					FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION FINALIZED @ ATM	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION FINALIZED @ ATM
GENERAL GOVERNMENT																			
MODERATOR																			
114	11401	51110	STIPEND	MODERATOR	50.00	-	50.00	-	50.00	-	50.00		50.00	0.00%	50.00	0.00%	50.00		50.00
				MODERATOR SALARY & WAGES:	**50.00**	**-**	**50.00**	**-**	**50.00**	**-**	**50.00**	-	**50.00**	**0.00%**	**50.00**	**0.00%**	**50.00**		**50.00**
				TOTAL MODERATOR:	**50.00**	**-**	**50.00**	**-**	**50.00**	**-**	**50.00**	-	**50.00**	**0.00%**	**50.00**	**0.00%**	**50.00**		**50.00**
SELECT BOARD DEPARTMENT																			
122	12201	51110	STIPEND	SEL SAL SELECT BOARD	5.00	-	5.00	-	5.00	-	5.00		5.00	0.00%	5.00	0.00%	5.00		5.00
122	12201	51112	SALARY	SEL SAL TOWN ADMINISTRATOR	133,980.00	133,980.00	136,660.00	136,660.00	150,000.00	72,413.40	150,000.00	3,000.00	153,000.00	2.00%	153,000.00	0.00%	153,000.00	Contractual; dated 7/1/22-6/30/25 (FY23, 24, 25)	153,000.00
122	12201	51120	SALARY	SEL SAL PURCHASING & PROJECT COORD	71,828.00	71,758.40	73,268.00	60,916.24	74,730.00	30,063.60	74,730.00	(286.00)	74,444.00	-0.38%	75,941.00	2.01%	75,941.00	Personnel By-Law FY24 Grade 7 / Step 8 (40hrs)	75,941.00
122	12201	51490	SALARY	SEL SAL LONGEVITY	750.00	750.00	750.00	750.00	-		-		-		400.00		400.00	Longevity Effective FY24	400.00
122	12201	51960	SALARY	SEL CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00		3,000.00	0.00%	3,000.00	0.00%	3,000.00		3,000.00
122	12201	51990	SALARY	SEL SAL SEVERANCE															
					209,563.00	209,488.40	213,683.00	201,326.24	227,735.00	103,977.00	227,735.00	2,714.00	230,449.00	1.19%	232,346.00	0.82%	232,346.00		232,346.00
122	12202	51130	WAGES	SEL WAGE TA EXEC SECRETARY					-		-		-		-				
122	12202	51140	WAGES	SEL WAGE EXEC ASST	68,332.00	68,396.61	69,706.00	69,755.76	70,783.00	9,535.82	70,783.00	(7,280.00)	63,503.00	-10.28%	64,772.00	2.00%	64,772.00	Personnel By-Law FY24 Grade 6/Step 7 (40hrs)	64,772.00
122	12202	51142	WAGES	SEL DIGITAL COMMUNICATION COORD				4,424.00	8,413.00	6,381.54	8,413.00	4,995.00	13,408.00	59.37%	13,675.00	1.99%	8,547.00	Personnel By-Law FY24 G6/S9 - 8hrs; **$5,028 moved from PEG**	8,547.00
122	12202	51143	WAGES	SEL WAGE MINUTES SECRETARY	2,120.00	3,701.09	2,162.00	3,327.49	2,206.00	1,175.04	2,206.00		2,206.00	0.00%	2,250.00	1.99%	2,250.00	Personnel By-Law FY24 Grade 3 / Step 11	2,250.00
122	12202	51144	WAGES	SEL WAGE PBD/ZBD ADMINISTRATIVE ASST					-	6,803.73	-		-		-		-	Started in FY23 G5/S7 (4hrs); Moved to respective departments	-
122	12202	51912	WAGES	SEL WAGE WEBSITE STIPEND					-		-		-		-		-		-
122	12202	51310	WAGES	SEL WAGE OVERTIME					-		-		-		-		-		-
122	12202	51490	WAGES	SEL WAGE LONGEVITY					-		-		-		-		-		-
					70,452.00	72,097.70	71,868.00	77,507.25	81,402.00	23,896.13	81,402.00	(2,285.00)	79,117.00	-2.81%	80,697.00	2.00%	75,569.00		75,569.00
				SELECT BOARD SALARY & WAGES:	**280,015.00**	**281,586.10**	**285,551.00**	**278,833.49**	**309,137.00**	**127,873.13**	**309,137.00**	429.00	**309,566.00**	**0.14%**	**313,043.00**	**1.12%**	**307,915.00**		**307,915.00**
122	12205	53200	EXPENSE	SEL TRAVEL/TRAINING/CONF	5,130.00	50.00	5,130.00	360.00	4,630.00	2,085.00	4,630.00		4,630.00	0.00%	4,630.00	0.00%	4,630.00		4,630.00
122	12205	53400	EXPENSE	SEL TELE / COMMUNICATIONS					-		-		-		-		-		-
122	12205	53422	EXPENSE	SEL ANNL WAR/TWN RPT	4,721.00	3,242.58	3,721.00	3,299.12	3,721.00		3,721.00	(221.00)	3,500.00	-5.94%	3,500.00	0.00%	3,500.00		3,500.00
122	12205	53430	EXPENSE	SEL POSTAGE	710.00	728.79	710.00	970.77	710.00	170.87	710.00		710.00	0.00%	710.00	0.00%	710.00		710.00
122	12205	53450	EXPENSE	SEL ADVERTISING	1,000.00	2,178.47	1,000.00	1,830.60	1,500.00	675.00	1,500.00		1,500.00	0.00%	1,500.00	0.00%	1,500.00		1,500.00
122	12205	55800	EXPENSE	SEL MISCELLANEOUS EXPENSE					-		-		-		-		-		-
122	12205	55850	EXPENSE	SEL PUBLICATIONS					-		-		-		-		-		-
122	12205	57300	EXPENSE	SEL DUES, PUB & MMBRSHPS	2,550.00	2,162.00	3,550.00	3,565.99	3,550.00	2,677.80	3,550.00		3,550.00	0.00%	3,550.00	0.00%	3,550.00		3,550.00
				SELECT BOARD EXPENSES:	**14,111.00**	**8,361.84**	**14,111.00**	**10,026.48**	**14,111.00**	**5,608.67**	**14,111.00**	(221.00)	**13,890.00**	**-1.57%**	**13,890.00**	**0.00%**	**13,890.00**		**13,890.00**
				TOTAL SELECT BOARD DEPARTMENT:	**294,126.00**	**289,947.94**	**299,662.00**	**288,859.97**	**323,248.00**	**133,481.80**	**323,248.00**	208.00	**323,456.00**	**0.06%**	**326,933.00**	**1.07%**	**321,805.00**		**321,805.00**
SELECT BOARD SPECIAL																			
124	12405	53030	EXPENSE	SSP LEGAL SERVICES	55,000.00	34,444.39	55,000.00	39,800.77	50,000.00		50,000.00		50,000.00	0.00%	50,000.00	0.00%	50,000.00		50,000.00
124	12405	53050	EXPENSE	SSP PROF SRVS - VARIOUS	20,000.00	34,376.43	20,000.00	11,735.00	25,000.00	4,395.00	25,000.00		25,000.00	0.00%	25,000.00	0.00%	25,000.00		25,000.00
124	12405	xxxxx	EXPENSE	SSP PROF SRVS - ECONOMIC DEVELOP SRVS															
124	12405	53200	EXPENSE	SSP TRAVEL/TRAINING/CONF	2,100.00	1,175.00	2,100.00	149.90	2,100.00		2,100.00		2,100.00	0.00%	2,100.00	0.00%	2,100.00		2,100.00
124	12405	53801	EXPENSE	SSP PRKG CLK CONTRACTED SRVS	200.00		200.00		200.00		200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
124	12405	57900	EXPENSE	SSP UNFUNDED COMMITTEES					-		-		-		-		-		-
				SPECIAL SELECT BOARD EXPENSES	**77,300.00**	**69,995.82**	**77,300.00**	**51,685.67**	**77,300.00**	**4,395.00**	**77,300.00**	-	**77,300.00**	**0.00%**	**77,300.00**	**0.00%**	**77,300.00**		**77,300.00**
				TOTAL SELECT BOARD SPECIAL:	**77,300.00**	**69,995.82**	**77,300.00**	**51,685.67**	**77,300.00**	**4,395.00**	**77,300.00**	-	**77,300.00**	**0.00%**	**77,300.00**	**0.00%**	**77,300.00**		**77,300.00**
FINANCE COMMITTEE:																			
131	13102	51140	WAGES	FCM WAGE MINUTE TAKER	1,548.00	800.40	1,579.00		1,610.00		1,610.00		1,610.00	0.00%	1,687.00	4.78%	1,687.00	Personnel By-Law FY24 Grade 3 / Step 10; vacant	1,687.00
				FINANCE COMMITTEE SALARY & WAGES:	**1,548.00**	**800.40**	**1,579.00**	**-**	**1,610.00**	**-**	**1,610.00**	-	**1,610.00**	**0.00%**	**1,687.00**	**4.78%**	**1,687.00**		**1,687.00**
131	13105	53000	EXPENSE	FCM PRINTING		-			-		-		-		-		-		-
131	13105	53450	EXPENSE	FCM ADVERTISING		-			-		-		-		-		-		-
131	13105	57300	EXPENSE	FCM DUES, PUBL & MMBRSHPS	200.00	-	200.00	180.00	200.00	184.00	200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
131	13105	57800	EXPENSE	FCM MISC EXPENSE	150.00	-	150.00		150.00		150.00		150.00	0.00%	150.00	0.00%	150.00		150.00
				FINANCE COMMITTEE EXPENSES:	**350.00**	**-**	**350.00**	**180.00**	**350.00**	**184.00**	**350.00**	-	**350.00**	**0.00%**	**350.00**	**0.00%**	**350.00**		**350.00**
131	13105	57999	RESERVE	***RESERVE FUND***	100,000.00	-	100,000.00		100,000.00		100,000.00		100,000.00	0.00%	100,000.00	0.00%	100,000.00		100,000.00
				RESERVE FUND	**100,000.00**	**-**	**100,000.00**	**-**	**100,000.00**	**-**	**100,000.00**	-	**100,000.00**	**0.00%**	**100,000.00**	**0.00%**	**100,000.00**		**100,000.00**
				TOTAL FINANCE COMMITTEE:	**101,898.00**	**800.40**	**101,929.00**	**180.00**	**101,960.00**	**184.00**	**101,960.00**	-	**101,960.00**	**0.00%**	**102,037.00**	**0.08%**	**102,037.00**		**102,037.00**
ACCOUNTING DEPARTMENT																			
135	13501	51120	SALARY	ACT SAL TOWN ACCOUNTANT	106,363.00	106,362.72	108,493.00	108,493.00	110,664.00	53,424.00	110,664.00	(424.00)	110,240.00	-0.38%	115,544.00	4.81%	115,544.00	Personnel By-Law FY24 Upgrade to Grade 10 / Step 9 (40 hours)	115,544.00
135	13501	51490	SALARY	ACT SAL LONGEVITY											400.00		400.00	Longevity Effective FY24	400.00
					106,363.00	106,362.72	108,493.00	108,493.00	110,664.00	53,424.00	110,664.00	(424.00)	110,240.00	-0.38%	115,944.00	5.17%	115,944.00		115,944.00
135	13502	51140	WAGES	ACT WAGE ASST TWN ACCT	52,094.00	52,093.17	62,553.00	62,538.73	63,793.00	30,667.39	63,793.00	(290.00)	63,503.00	-0.45%	64,772.00	2.00%	64,772.00	Personnel By-Law FY24 Grade 6 / Step 7 (40 hours)	64,772.00
135	13502	51490	WAGES	ACT WAGE LONGEVITY											650.00		650.00	Longevity Effective FY24	650.00
					52,094.00	52,093.17	62,553.00	62,538.73	63,793.00	30,667.39	63,793.00	(290.00)	63,503.00	-0.45%	65,422.00	3.02%	65,422.00		65,422.00
				ACCOUNTING SALARY & WAGES:	**158,457.00**	**158,455.89**	**171,046.00**	**171,031.73**	**174,457.00**	**84,091.39**	**174,457.00**	(714.00)	**173,743.00**	**-0.41%**	**181,366.00**	**4.39%**	**181,366.00**		**181,366.00**

					FY21	FY21	FY22	FY22	FY23	FY23	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
					APPROPRIATION	EXPENSES	APPROPRIATION	EXPENSES 06/30/22	APPROPRIATION	EXPENSES YTD 12/31/22	LEVEL FUNDED BUDGET	INCREASE / DECREASES	PROPOSED DEPT BUDGET	% Change	TA / SEL BUDGET	% Change	FINANCE COMMITTEE	BUDGET NOTES	APPROPRIATION
135	13505	53140	EXPENSE	ACT COMPUTER/PRINTER EXP	500.00	1,567.70	500.00	900.24	500.00		500.00		500.00	0.00%	500.00	0.00%	500.00		500.00
135	13505	53140	EXPENSE	ACT AUDIT SRVS	27,000.00	28,440.00	32,000.00	30,000.00	32,000.00	9,000.00	32,000.00		32,000.00	0.00%	32,000.00	0.00%	32,000.00	(Final Year of Contract - FY22,23,24)	32,000.00
135	13505	53200	EXPENSE	ACT MTG/CONF/LICENSES	1,130.00	115.00	1,130.00	653.84	1,130.00	2,270.00	1,130.00		1,130.00	0.00%	1,130.00	0.00%	1,130.00		1,130.00
135	13505	53430	EXPENSE	ACT POSTAGE	50.00		50.00		50.00		50.00		50.00	0.00%	50.00	0.00%	50.00		50.00
135	13505	54200	EXPENSE	ACT OFFICE SUPPLIES	500.00	1,484.96	500.00	1,494.24	500.00	97.96	500.00		500.00	0.00%	500.00	0.00%	500.00		500.00
135	13505	57100	EXPENSE	ACT TRAVEL EXPENSES	2,626.00		2,626.00	1,384.17	2,626.00	316.25	2,626.00		2,626.00	0.00%	2,626.00	0.00%	2,626.00		2,626.00
135	13505	57300	EXPENSE	ACT DUES, PUBL & MMBRSHPS	220.00	145.00	220.00	50.00	220.00	85.00	220.00		220.00	0.00%	220.00	0.00%	220.00		220.00
				ACCOUNTING EXPENSES:	**32,026.00**	**31,752.66**	**37,026.00**	**34,482.49**	**37,026.00**	**11,769.21**	**37,026.00**	-	**37,026.00**	0.00%	**37,026.00**	0.00%	**37,026.00**		**37,026.00**
				TOTAL ACCOUNTING DEPARTMENT:	**190,483.00**	**190,208.55**	**208,072.00**	**205,514.22**	**211,483.00**	**95,860.60**	**211,483.00**	(714.00)	**210,769.00**	-0.34%	**218,392.00**	3.62%	**218,392.00**		**218,392.00**
ASSESSOR'S DEPARTMENT																			
141	14101	51110	SALARY	ASR SAL ASSESSORS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2,250.00	4,500.00		4,500.00	0.00%	4,500.00	0.00%	4,500.00		4,500.00
141	14101	51120	SALARY	ASR SAL PRINC. ASSESSOR	88,365.00	88,364.16	90,139.00	90,139.00	91,935.00	44,382.24	91,935.00	(352.00)	91,583.00	-0.38%	95,972.00	4.79%	95,972.00	Personnel By-Law FY24 Upgraded to Grade 9 / Step 7 (40 hours)	95,972.00
141	14101	51490	SALARY	ASR SAL LONGEVITY											400.00		400.00	Longevity Effective FY24	400.00
					92,865.00	92,864.16	94,639.00	94,639.00	96,435.00	46,632.24	96,435.00	(352.00)	96,083.00	-0.37%	100,872.00	4.98%	100,872.00		100,872.00
141	14102	51130	WAGES	ASR WAGE ASST ASSESSOR	50,691.00	47,733.80	51,718.00	45,530.10	51,131.00	21,559.71	51,131.00		51,131.00	0.00%	52,156.00	2.00%	52,156.00	Personnel By-Law FY24 Grade 6 / Step 5 (34hrs)	52,156.00
141	14102	51310	WAGES	ASR OVERTIME - ASST ASR			-		-		-		-		-		-		-
					50,691.00	47,733.80	51,718.00	45,530.10	51,131.00	21,559.71	51,131.00	-	51,131.00	0.00%	52,156.00	2.00%	52,156.00		52,156.00
				ASSESSOR SALARY & WAGES:	**143,556.00**	**140,597.96**	**146,357.00**	**140,169.10**	**147,566.00**	**68,191.95**	**147,566.00**	**(352.00)**	**147,214.00**	-0.24%	**153,028.00**	3.95%	**153,028.00**		**153,028.00**
141	14105	53050	EXPENSE	ASR PROF SRVS - CYCLICE REINSPECTIONS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		10,000.00	0.00%	10,000.00	0.00%	10,000.00		10,000.00
141	14105	53052	EXPENSE	ASR PROF SRVS - ATB / CONSULTING	19,200.00	14,550.00	23,200.00	20,875.00	23,200.00	4,000.00	23,200.00		23,200.00	0.00%	23,200.00	0.00%	23,200.00	Requesting Add'l ~~$9,500~~ $1,500	24,700.00
141	14105	53054	EXPENSE	ASR PROF SRVS - PATRIOT PROPERTIES			7,600.00	7,600.00	7,600.00	7,600.00	7,600.00		7,600.00		7,600.00		7,600.00		7,600.00
141	14105	53060	EXPENSE	ASR DEEDS		105.00		105.00	-		-		-		-		-		-
141	14105	53070	EXPENSE	ASR MAP UPDATING	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	1,825.00	3,650.00		3,650.00	0.00%	3,650.00	0.00%	3,650.00	Requesting Add'l $150	3,800.00
141	14105	53200	EXPENSE	ASR MTG/CONF/LICENSES	3,200.00	1,280.00	3,200.00	1,665.00	3,200.00	1,255.00	3,200.00		3,200.00	0.00%	3,200.00	0.00%	3,200.00		3,200.00
141	14105	53400	EXPENSE	ASR PHONE/COMMUNICATION		448.53	650.00	455.88	650.00	151.96	650.00		650.00	0.00%	650.00	0.00%	650.00		650.00
141	14105	53430	EXPENSE	ASR POSTAGE	1,600.00	948.21	1,600.00	929.75	1,600.00	304.53	1,600.00		1,600.00	0.00%	1,600.00	0.00%	1,600.00		1,600.00
141	14105	53450	EXPENSE	ASR ADVERTISING	650.00	-	-		-		-		-		-		-		-
141	14105	54200	EXPENSE	ASR OFFICE SUPPLIES	1,000.00	1,727.64	1,000.00	1,162.26	1,000.00	499.51	1,000.00		1,000.00	0.00%	1,000.00	0.00%	1,000.00		1,000.00
141	14105	55800	EXPENSE	ASR PUBLICATIONS	1,542.00	1,556.15	1,542.00	1,572.15	1,542.00	389.00	1,542.00		1,542.00	0.00%	1,542.00	0.00%	1,542.00		1,542.00
141	14105	57100	EXPENSE	ASR TRAVEL EXPENSES	1,600.00	198.66	1,600.00	1,250.25	1,600.00	318.12	1,600.00		1,600.00	0.00%	1,600.00	0.00%	1,600.00		1,600.00
141	14105	57300	EXPENSE	ASR DUES, PUBL & MMBRSHPS	1,253.00	785.00	1,253.00	852.50	1,253.00	905.00	1,253.00		1,253.00	0.00%	1,253.00	0.00%	1,253.00		1,253.00
				ASSESSOR EXPENSES:	**43,695.00**	**35,249.19**	**55,295.00**	**50,117.79**	**55,295.00**	**17,248.12**	**55,295.00**	-	**55,295.00**	0.00%	**55,295.00**	0.00%	**55,295.00**		**56,945.00**
				TOTAL ASSESSOR DEPARTMENT:	**187,251.00**	**175,847.15**	**201,652.00**	**190,286.89**	**202,861.00**	**85,440.07**	**202,861.00**	(352.00)	**202,509.00**	-0.17%	**208,323.00**	2.87%	**208,323.00**		**209,973.00**
TREASURER / COLLECTOR DEPARTMENT																			
145	14501	51120	SALARY	TRS SAL TRS/COLL	106,363.00	106,566.48	108,493.00	108,180.72	110,664.00	53,424.00	110,664.00	(424.00)	110,240.00	-0.38%	112,445.00	2.00%	112,445.00	Personnel By-Law FY24 Grade 10 / Step 8 (40 hrs)	112,445.00
145	14501	51490	SALARY	TRS SAL LONGEVITY			-		-		-		-		-		-		-
					106,363.00	106,566.48	108,493.00	108,180.72	110,664.00	53,424.00	110,664.00	(424.00)	110,240.00	-0.38%	112,445.00	2.00%	112,445.00		112,445.00
145	14502	51130	WAGES	TRS WAGE ASST TRS/COL	50,691.00	50,790.45	51,719.00	51,717.12	52,511.00	25,245.00	52,511.00	-	52,511.00	0.00%	53,553.00	1.98%	53,553.00	Personnel By-Law FY24 Grade 6 / Step 6 (34 hrs)	53,553.00
145	14502	51140	WAGES	TRS WAGE PAYROLL COORDINATOR	58,226.00	58,254.57	59,412.00	59,426.02	60,328.00	29,003.50	60,328.00	-	60,328.00	0.00%	61,533.00	2.00%	61,533.00	Personnel By-Law FY24 Grade 6 / Step 7 (38 hrs)	61,533.00
145	14502	51490	WAGES	TRS WAGE LONGEVITY	750.00		-		-		-		-		340.00		340.00	Longevity Effective FY24	340.00
					109,667.00	109,045.02	111,131.00	111,143.14	112,839.00	54,248.50	112,839.00	-	112,839.00	0.00%	115,426.00	2.29%	115,426.00		115,426.00
				TREASURER / COLLECTOR SALARY & WAGES:	**216,030.00**	**215,611.50**	**219,624.00**	**219,323.86**	**223,503.00**	**107,672.50**	**223,503.00**	**(424.00)**	**223,079.00**	-0.19%	**227,871.00**	2.15%	**227,871.00**		**227,871.00**
145	14505	53010	EXPENSE	TRS TAX TITLE LEGAL SRVS	10,899.00	1,132.27	10,899.00	6,211.80	10,899.00	2,340.98	10,899.00		10,899.00	0.00%	10,899.00	0.00%	8,899.00		8,899.00
145	14505	53045	EXPENSE	TRS COMPUTER / PRINTER					-		-		-		-		-		-
145	14505	53141	EXPENSE	TRS GASB 45 / OPEB	-		-		8,100.00	8,100.00	8,100.00	(8,100.00)	-	-100.00%	-		-	Funded every 2 yrs; Next appropriation schedule for FY25	-
145	14505	53430	EXPENSE	TRS POSTAGE	17,213.00	14,244.61	17,213.00	14,862.23	17,213.00	7,976.12	17,213.00		17,213.00	0.00%	17,213.00	0.00%	17,213.00		17,213.00
145	14505	53800	EXPENSE	TRS DEPUTY COLLECTOR FEES	10,460.00	8,385.50	10,460.00	8,270.50	10,460.00	2,151.00	10,460.00		10,460.00	0.00%	10,460.00	0.00%	10,460.00		10,460.00
145	14505	53801	EXPENSE	TRS CONTRACTED SRVS	3,025.00	2,189.08	3,025.00	2,048.39	3,025.00	693.66	3,025.00		3,025.00	0.00%	3,025.00	0.00%	3,025.00		3,025.00
145	14505	54200	EXPENSE	TRS OFFICE SUPPLIES	2,775.00	1,223.00	2,775.00	819.07	2,775.00	152.05	2,775.00		2,775.00	0.00%	2,775.00	0.00%	2,775.00		2,775.00
145	14505	54210	EXPENSE	TRS FORMS	3,450.00	391.50	3,450.00	437.62	3,450.00	474.18	3,450.00		3,450.00	0.00%	3,450.00	0.00%	950.00		950.00
145	14505	57100	EXPENSE	TRS TRAVEL EXPENSES	1,965.00	80.00	1,965.00	40.00	1,965.00		1,965.00		1,965.00	0.00%	1,965.00	0.00%	1,965.00		1,965.00
145	14505	57300	EXPENSE	TRS DUES, PUBL & MMBRSHPS	340.00	300.00	340.00	300.00	340.00	300.00	340.00		340.00	0.00%	340.00	0.00%	340.00		340.00
145	14505	57600	EXPENSE	TRS IRS FEES & PENALTIES		10,305.49	-		-		-		-		-		-		-
145	14505	57800	EXPENSE	TRS ABATEMENT INTEREST EXP	881.00	-	881.00	-	881.00		881.00		881.00	0.00%	881.00	0.00%	-		-
145	14505	57810	EXPENSE	TRS BANK CHARGES	1,060.00	595.75	1,060.00	-	1,060.00		1,060.00		1,060.00	0.00%	1,060.00	0.00%	-		-
				TREASURER / COLLECTOR EXPENSES:	**52,068.00**	**38,847.20**	**52,068.00**	**32,989.61**	**60,168.00**	**22,187.99**	**60,168.00**	**(8,100.00)**	**52,068.00**	-13.46%	**52,068.00**	0.00%	**45,627.00**		**45,627.00**
				TOTAL TREASURER / COLLECTOR:	**268,098.00**	**254,458.70**	**271,692.00**	**252,313.47**	**283,671.00**	**129,860.49**	**283,671.00**	**(8,524.00)**	**275,147.00**	-3.00%	**279,939.00**	1.74%	**273,498.00**		**273,498.00**
TOWN HALL EXPENSE																			
150	15005	52100	EXPENSE	TWN ELECTRICITY	20,000.00	28,608.05	29,000.00	35,336.63	29,000.00	16,112.60	29,000.00	2,900.00	31,900.00	10.00%	31,900.00	0.00%	30,000.00	10% increase within guidelines; Requesting Add'l ~~$5,600~~	30,000.00
150	15005	52150	EXPENSE	TWN GAS	3,000.00	3,311.04	3,000.00	3,933.48	3,000.00	575.65	3,000.00	300.00	3,300.00	10.00%	3,300.00	0.00%	3,300.00	10% increase within guidelines	3,300.00
150	15005	52222	EXPENSE	TWN UTILITIES - TEMP TOWN HALL	-		-		-		-		-		-		-		-
150	15005	52300	EXPENSE	TWN WATER	750.00	450.27	750.00	584.80	750.00	137.34	750.00		750.00	0.00%	750.00	0.00%	750.00		750.00
150	15005	52400	EXPENSE	TWN REPAIRS & MAINTENANCE	39,000.00	26,792.27	37,000.00	20,481.94	35,105.00	10,616.93	35,105.00	(1,105.00)	34,000.00	-3.15%	34,000.00	0.00%	34,000.00		34,000.00
150	15005	52511	EXPENSE	TWN MAINTENANCE COPIER	-		-		-		-		-		-		-		-
150	15005	52512	EXPENSE	TWN MAINTENANCE PRINTERS	3,000.00	2,934.64	3,000.00	3,036.03	3,000.00	1,136.89	3,000.00		3,000.00	0.00%	3,000.00	0.00%	3,000.00		3,000.00
150	15005	53044	EXPENSE	TWN COMPUTER-MUNIS SOFTWARE	50,142.00	50,141.33	51,646.00	51,144.16	53,196.00	52,678.47	53,196.00		53,196.00	0.00%	53,196.00	0.00%	53,196.00	Requesting add'l $1,600	54,796.00
150	15005	53045	EXPENSE	TWN COMPUTER-COMPUTER CONTRACT	-		-		-		-		-		-		-		-
150	15005	53046	EXPENSE	TWN COMPUTER-OTHER CONTRACTS	62,540.00	57,083.96	49,690.00	50,361.60	52,990.00	26,080.71	52,990.00	6,105.00	59,095.00	11.52%	59,095.00	0.00%	59,095.00	Requesting add'l ~~$5,500~~ $4,000	63,095.00

					FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION
150	15005	53048	EXPENSE	TWN COMPUTER-IT SERVICES	25,000.00	4,502.50	25,000.00	11,597.54	15,000.00	480.00	15,000.00	(5,000.00)	10,000.00	-33.33%	10,000.00	0.00%	10,000.00		10,000.00
150	15005	53050	EXPENSE	TWN SYSTEMS ADMIN CONSULTING	-		-		-		-		-		-		-		-
150	15005	53052	EXPENSE	TWN FACILITY MANAGEMENT SERVICES	25,000.00	23,320.13	25,000.00	24,987.50	25,000.00	11,900.00	25,000.00		25,000.00	0.00%	25,000.00	0.00%	25,000.00		25,000.00
150	15005	53400	EXPENSE	TWN TELE / COMMUNICATIONS	28,000.00	30,639.85	20,000.00	21,929.48	20,000.00	7,075.03	20,000.00		20,000.00	0.00%	20,000.00	0.00%	20,000.00		20,000.00
150	15005	53440	EXPENSE	TWN POSTAGE METER	1,815.00	2,362.05	2,505.00	2,503.20	2,505.00	1,251.60	2,505.00		2,505.00	0.00%	2,505.00	0.00%	2,505.00		2,505.00
150	15005	54200	EXPENSE	TWN OFFICE SUPPLIES	2,655.00	1,940.53	2,655.00	2,277.93	3,000.00	520.99	3,000.00		3,000.00	0.00%	3,000.00	0.00%	3,000.00		3,000.00
150	15005	54250	EXPENSE	TWN OFFICE EQUIP-PLOTTER					3,500.00	2,281.00	3,500.00		3,500.00	0.00%	3,500.00	0.00%	3,500.00		3,500.00
150	15005	54221	EXPENSE	TWN COPIER PAPER	2,000.00	1,880.52	2,000.00	1,590.06	2,000.00	715.35	2,000.00		2,000.00	0.00%	2,000.00	0.00%	2,000.00	Requesting add'l $200	2,000.00
150	15005	54222	EXPENSE	TWN FAX SUPPLIES	-		-		-		-		-		-		-		-
150	15005	54223	EXPENSE	TWN POSTAGE METER SUPPLIES	860.00	566.02	860.00	315.68	860.00	249.88	860.00		860.00	0.00%	860.00	0.00%	860.00		860.00
150	15005	54224	EXPENSE	TWN COPIER EXP/B&W	3,030.00	1,281.61	1,400.00	1,264.67	1,400.00	820.72	1,400.00	(1,400.00)	-	-100.00%	-		-	Re-align accnts	-
150	15005	54226	EXPENSE	TWN COPIER EXP/COLOR	-	5,533.46	4,660.00	7,086.03	4,660.00	2,887.86	4,660.00	1,400.00	6,060.00	30.04%	6,060.00	0.00%	6,060.00	Re-align accnts	6,060.00
150	15005	54300	EXPENSE	TWN MAINT/ BUILDING	1,030.00	-	-		-		-		-		-		-		-
150	15005	54500	EXPENSE	TWN CUSTODIAL SUPPLIES	-		-		-		-		-		-		-		-
150	15005	55810	EXPENSE	TWN COMPUTER SUPPLIES	-		-		-		-		-		-		-		-
150	15005	57100	EXPENSE	TWN TRAVEL EXPENSE	-		-		-		-		-		-		-		-
150	15005	58510	EXPENSE	TWN COMPUTER EQUIPMENT	7,300.00	349.10	7,300.00	9,829.91	6,875.00		6,875.00		6,875.00	0.00%	6,875.00	0.00%	6,875.00		6,875.00
					-		-		-		-		-		-		-		-
150	15005	58700	EXPENSE	TWN OTHER EQUIPMENT / FURNISHINGS			-		-		-		-		-		-		-
				TOWN HALL EXPENSES:	**275,122.00**	**241,697.33**	**265,466.00**	**248,260.64**	**261,841.00**	**135,521.02**	**261,841.00**	**3,200.00**	**265,041.00**	**1.22%**	**265,041.00**	**0.00%**	**263,141.00**		**268,741.00**
				TOTAL TOWN HALL EXPENSE:	**275,122.00**	**241,697.33**	**265,466.00**	**248,260.64**	**261,841.00**	**135,521.02**	**261,841.00**	**3,200.00**	**265,041.00**	**1.22%**	**265,041.00**	**0.00%**	**263,141.00**		**268,741.00**
TOWN OWNED BUILDINGS																			
151	15105	52100	EXPENSE	TBD ELECTRICITY	400.00	413.11	400.00	524.45	625.00	171.16	625.00	63.00	688.00	10.08%	688.00	0.00%	688.00	Old Highway Garage; 10% within guidelines;	688.00
				TOWN OWN BUILDINGS EXPENSES:	**400.00**	**413.11**	**400.00**	**524.45**	**625.00**	**171.16**	**625.00**	**63.00**	**688.00**	**10.08%**	**688.00**	**0.00%**	**688.00**		**688.00**
				TOTAL TOWN OWNED BUILDINGS:	**400.00**	**413.11**	**400.00**	**524.45**	**625.00**	**171.16**	**625.00**	**63.00**	**688.00**	**10.08%**	**688.00**	**0.00%**	**688.00**		**688.00**
PEG/CABLE ADVISORY																			
157	15702	51140	WAGES	PEG PART TIME WAGES					-		-		-		-		-		-
157	15702	51142	WAGES	PEG WAGES DIG COMM COORD/WEBSITE					5,048.00		5,048.00	(5,048.00)	-		-		5,128.00	By-Laws-level funded in FY24 G6/S9 3hrs; **moved to SEL**	5,128.00
157	15702	51491	WAGES	PEG WAGES WEBSITE STIPEND	5,000.00	5,000.00	5,000.00	4,950.74	-		-		-		-		-		-
				PEG/CABLE ADVISORY SALARY & WAGES:	**5,000.00**	**5,000.00**	**5,000.00**	**4,950.74**	**5,048.00**	**-**	**5,048.00**	**(5,048.00)**	**-**	**-100.00%**	**-**		**5,128.00**	***Dept supported by offset from PEG Cable Res'd for APPROP***	**5,128.00**
157	15705	52510	EXPENSE	PEG SYSTEM MAINT - "CASTUS" live stream		3,195.00	3,500.00	3,195.00	3,500.00		3,500.00		3,500.00	0.00%	3,500.00	0.00%	3,500.00		3,500.00
157	15705	53030	EXPENSE	PEG LEGAL SERVICES	1,000.00		-		-		-		-		-				
157	15705	53042	EXPENSE	PEG WEBSITE SOFTWARE/LICENSES			-		-		-		-		-				
157	15705	53050	EXPENSE	PEG PROF SRVS - BOXFORD CABLE ACCESS	42,500.00	41,469.70	40,000.00	38,487.51	40,000.00	3,442.09	40,000.00		40,000.00		40,000.00		40,000.00		40,000.00
157	15705	53052	EXPENSE	PEG PROF SRVS-CIVC PLUS			3,250.00	3,341.84	3,250.00		3,250.00		3,250.00		3,250.00		3,250.00	Requesting Add'l $200	3,450.00
157	15705	57000	EXPENSE	PEG OTHER WEB & CABLE EXPENSES	500.00	400.00	3,100.00		3,100.00		3,100.00		3,100.00	0.00%	3,100.00	0.00%	3,100.00		3,100.00
				PEG/CABLE ADVISORY EXPENSES:	**44,000.00**	**45,064.70**	**49,850.00**	**45,024.35**	**49,850.00**	**3,442.09**	**49,850.00**	**-**	**49,850.00**	**0.00%**	**49,850.00**	**0.00%**	**49,850.00**	***Dept supported by offset from PEG Cable Res'd for APPROP***	**50,050.00**
				TOTAL PEG/CABLE ADVISORY:	**49,000.00**	**50,064.70**	**54,850.00**	**49,975.09**	**54,898.00**	**3,442.09**	**54,898.00**	**(5,048.00)**	**49,850.00**	**-9.20%**	**49,850.00**	**0.00%**	**54,978.00**	***Dept supported by offset from PEG Cable Res'd for APPROP***	**55,178.00**
TOWN CLERK DEPARTMENT																			
161	16101	51110	SALARY	CLK SAL TOWN CLERK	75,461.00	75,460.32	76,964.00	76,964.00	78,509.00	37,900.80	78,509.00	(301.00)	78,208.00	-0.38%	81,952.00	4.79%	81,952.00	Personnel By-Law FY24 Upgraded to Grade 8 / Step 6 (40 hrs)	81,952.00
161	16101	51490	SALARY	CLK SAL LONGEVITY			-		-		-		-		400.00		400.00	Longevity Effective FY24	400.00
					75,461.00	75,460.32	76,964.00	76,964.00	78,509.00	37,900.80	78,509.00	(301.00)	78,208.00	-0.38%	82,352.00	4.79%	82,352.00		82,352.00
161	16102	51140	WAGES	CLK WAGES ADMINISTRATIVE ASSISTANT	24,865.00	24,689.44	25,428.00	25,316.53	25,738.00	13,298.53	25,738.00		25,738.00	0.00%	26,252.00	2.00%	26,252.00	Personnel By-Law FY24 G5/S6 -19 hrs; Requesting Add'l ~~$6,773~~ $6,909	33,161.00
161	16102	51141	WAGES	CLK ADD'L WAGES CLERICAL	-		-		-		-		-		-		-		-
161	16102	51310	WAGES	CLK OVERTIME			-		-		-		-		-		-		-
161	16102	51820	WAGES	CLK REGISTRARS	1,000.00	800.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00		1,000.00	0.00%	1,000.00	0.00%	1,000.00		1,000.00
161	16102	51825	WAGES	CLK CONSTABLE	300.00	300.00	300.00	300.00	300.00	150.00	300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
161	16102	51870	WAGES	CLK ELECTION WORKERS	4,569.00	4,029.75	1,600.00	1,925.96	11,269.00	3,640.64	11,269.00	(5,233.00)	6,036.00	-46.44%	6,036.00	0.00%	6,036.00	FY23-3 elections, FY24-2 elections	6,036.00
					30,734.00	29,819.19	28,328.00	28,542.49	38,307.00	17,589.17	38,307.00	(5,233.00)	33,074.00	-46.44%	33,588.00	2.00%	33,588.00		40,497.00
				TOWN CLERK SALARY & WAGES:	**106,195.00**	**105,279.51**	**105,292.00**	**105,506.49**	**116,816.00**	**55,489.97**	**116,816.00**	**(5,534.00)**	**111,282.00**	**-4.74%**	**115,940.00**	**4.19%**	**115,940.00**		**122,849.00**
161	16105	52700	EXPENSE	CLK BUILDING RENTAL	450.00		150.00	-	450.00		450.00	(150.00)	300.00	-33.33%	300.00	0.00%	300.00	FY23-3 elections, FY24-2 elections	300.00
161	16105	52760	EXPENSE	CLK SAFE DEPOSIT BOX RENTAL	175.00	185.00	175.00	175.00	175.00	175.00	175.00		175.00	0.00%	175.00	0.00%	175.00		175.00
161	16105	53054	EXPENSE	CLK CONTRACTS/SERVICES			6,772.00	5,530.62	4,400.00	3,200.00	4,400.00		4,400.00		4,400.00		4,400.00		4,400.00
161	16105	53421	EXPENSE	CLK ANNUAL RESIDENTS LISTING	206.00	173.72	206.00	201.85	206.00		206.00		206.00	0.00%	206.00	0.00%	206.00		206.00
161	16105	53424	EXPENSE	CLK CENSUS FORMS & ENVELOPES	401.00	160.00	401.00	36.98	401.00		401.00		401.00	0.00%	401.00	0.00%	401.00		401.00
161	16105	53430	EXPENSE	CLK POSTAGE	1,545.00	2,171.90	2,045.00	1,383.05	2,045.00	1,863.43	2,045.00		2,045.00	0.00%	2,045.00	0.00%	2,045.00		2,045.00
161	16105	53800	EXPENSE	CLK RESTOR/PRESERV TOWN RECOR	1,030.00		530.00	288.82	530.00		530.00		530.00	0.00%	530.00	0.00%	530.00		530.00
161	16105	53801	EXPENSE	CLK BYLAW CODIFICATION SOFTWARE	-		-		2,372.00		2,372.00		2,372.00	0.00%	2,372.00	0.00%	2,372.00		2,372.00
161	16105	53840	EXPENSE	CLK CENSUS EXPENSE	2,318.00	2,211.60	2,318.00	2,498.30	2,318.00	1,093.82	2,318.00		2,318.00	0.00%	2,318.00	0.00%	2,318.00		2,318.00
161	16105	54200	EXPENSE	CLK OFFICE SUPPLIES	1,130.00	182.11	1,130.00	253.46	1,130.00		1,130.00		1,130.00	0.00%	1,130.00	0.00%	1,130.00		1,130.00
161	16105	54215	EXPENSE	CLK DOG TAGS/LICENSE FORMS	330.00	257.24	330.00	267.65	330.00	267.26	330.00		330.00	0.00%	330.00	0.00%	330.00		330.00
161	16105	54224	EXPENSE	CLK ELECTION EXPENSES	7,062.00	5,685.96	3,950.00	3,755.38	6,470.00	3,927.08	6,470.00	(620.00)	5,850.00	-9.58%	5,850.00	0.00%	5,850.00	FY23-3 elections, FY24-2 elections	5,850.00
161	16105	54225	EXPENSE	CLK TOWN MTG EXPENSES	825.00	1,200.00	825.00		825.00		825.00		825.00	0.00%	825.00	0.00%	825.00		825.00
161	16105	57100	EXPENSE	CLK TRAVEL EXPENSES	1,500.00	35.00	1,500.00	1,146.96	1,500.00	230.00	1,500.00		1,500.00	0.00%	1,500.00	0.00%	1,500.00		1,500.00
161	16105	57300	EXPENSE	CLK DUES, PUBL & MMBRSHPS	125.00	75.00	125.00	100.00	125.00	115.00	125.00		125.00	0.00%	125.00	0.00%	125.00		125.00
				TOWN CLERK EXPENSES:	**17,097.00**	**12,337.53**	**20,457.00**	**15,638.07**	**23,277.00**	**10,871.59**	**23,277.00**	**(770.00)**	**22,507.00**	**-3.31%**	**22,507.00**	**0.00%**	**22,507.00**		**22,507.00**
				TOTAL TOWN CLERK:	**123,292.00**	**117,617.04**	**125,749.00**	**121,144.56**	**140,093.00**	**66,361.56**	**140,093.00**	**(6,304.00)**	**133,789.00**	**-4.50%**	**138,447.00**	**3.48%**	**138,447.00**		**145,356.00**

Dept	Org	Obj	Type	Description	FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION
TRUST FUND CLERK																			
162	16205	57800	EXPENSE	TRUST FUND CLERK STIPEND									-		-		-		-
				TRUST FUND CLERK:	-	-	-		-		-	-	-		-		-		-
				TOTAL TRUST FUND CLERK:	-	-	-		-		-	-	-		-		-		-
CONSERVATION COMMISSION																			
171	17101	51120	SALARY	CCM SAL ADMINSTRATOR	69,907.00	69,906.24	71,306.00	71,306.00	72,726.00	35,108.64	72,726.00	(279.00)	72,447.00	-0.38%	73,903.00	2.01%	73,903.00	Personnel By-Law FY24 Grade 7 / Step 7 (40 hrs)	73,903.00
171	17101	51490	SALARY	CCM SAL LONGEVITY					-		-		-		400.00		400.00	Longevity Effective FY24	400.00
					69,907.00	69,906.24	71,306.00	71,306.00	72,726.00	35,108.64	72,726.00	(279.00)	72,447.00	-0.38%	74,303.00	2.56%	74,303.00		74,303.00
171	17102	51140	WAGES	CCM WAGE SR ADMINISTRATIVE ASSISTANT	24,786.00	24,785.98	25,291.00	25,290.24	25,681.00	12,346.25	25,681.00	-	25,681.00	0.00%	26,193.00	1.99%	26,193.00	Personnel By-Law FY24 Grade 5 / Step 10 (17hrs)	26,193.00
171	17102	51143	WAGES	CCM WAGE MINUTES SECRY					-		-		-		170.00		170.00	Longevity Effective FY24	170.00
					24,786.00	24,785.98	25,291.00	25,290.24	25,681.00	12,346.25	25,681.00	-	25,681.00	0.00%	26,363.00	2.66%	26,363.00		26,363.00
				CONSERVATION COMMISSION SALARY & WAGES:	94,693.00	94,692.22	96,597.00	96,596.24	98,407.00	47,454.89	98,407.00	(279.00)	98,128.00	-0.28%	100,666.00	2.59%	100,666.00		100,666.00
				TOTAL CONSERVATION COMMISSION:	94,693.00	94,692.22	96,597.00	96,596.24	98,407.00	47,454.89	98,407.00	(279.00)	98,128.00	-0.28%	100,666.00	2.59%	100,666.00		100,666.00
PLANNING BOARD																			
175	17501	51110	WAGES	PBD SAL PLANNING BOARD	5.00	-	5.00		5.00		5.00		5.00	0.00%	5.00	0.00%	5.00		5.00
175	17501	51121	WAGES	PBD SAL STORM WAT COORD					-		-		-		-		-		-
											5.00	-	5.00		5.00		5.00		5.00
175	17502	51140	WAGES	PBD WAGE SR ADMINISTRATIVE ASSISTANT														New Request: Grade 5 / Step 7 (2 hrs)	2,840.00
											-	-	-		-		-		2,840.00
				PLANNING BOARD SALARY & WAGES	5.00	-	5.00	-	5.00	-	5.00	-	5.00	0.00%	5.00	0.00%	5.00		2,845.00
175	17505	52800	EXPENSE	PBD DEFICIT IN 53G ACCOUNT			-		-		-		-		-		-		-
175	17505	53430	EXPENSE	PBD POSTAGE	370.00	51.02	120.00	31.18	100.00	0.57	100.00		100.00	0.00%	100.00	0.00%	100.00		100.00
175	17505	53450	EXPENSE	PBD ADVERTISING	1,030.00	745.50	1,414.00		1,500.00		1,500.00		1,500.00	0.00%	1,500.00	0.00%	1,500.00		1,500.00
175	17505	54200	EXPENSE	PBD OFFICE SUPPLIES	257.00	141.24	257.00		-		-		-		-		-		-
175	17505	55800	EXPENSE	PBD MISC EXPENSE					150.00	67.58	150.00		150.00		150.00		150.00		150.00
175	17505	57100	EXPENSE	PBD TRAVEL EXPENSES	50.00		-		-		-		-		-		-		-
175	17505	57300	EXPENSE	PBD DUES, PUBL & MMBRSHPS	84.00		-		-		-		-		-		-		-
				PLANNING BOARD EXPENSES:	1,707.00	937.76	1,791.00	31.18	1,750.00	68.15	1,750.00	-	1,750.00	0.00%	1,750.00	0.00%	1,750.00		1,750.00
				TOTAL PLANNING BOARD:	1,712.00	937.76	1,796.00	31.18	1,755.00	68.15	1,755.00	-	1,755.00	0.00%	1,755.00	0.00%	1,755.00		4,595.00
ZONING BOARD																			
176	17602	51140	WAGES	ZBD WAGE SR ADMINISTRATIVE ASSISTANT														New Request: Grade 5 / Step 7 (8 hrs)	11,357.00
											-	-	-		-		-		11,357.00
				ZONING BOARD SALARY & WAGES	1,712.00	937.76	1,796.00	31.18	1,755.00	68.15	-	-	-		-		-		11,357.00
176	17605	53430	EXPENSE	ZBD POSTAGE	76.00		76.00		50.00		50.00		50.00	0.00%	50.00	0.00%	50.00		50.00
176	17605	53450	EXPENSE	ZBD ADVERTISING	489.00		566.00		600.00		600.00		600.00	0.00%	600.00	0.00%	600.00		600.00
176	17605	54200	EXPENSE	ZBD OFFICE SUPPLIES	103.00	130.24	103.00		-		-		-		-		-		-
176	17605	55800	EXPENSE	ZBD MISC EXPENSE					100.00		100.00		100.00		100.00		100.00		100.00
176	17605	57300	EXPENSE	ZBD DUES, PUBL & MMBRSHPS	77.00		-		-		-		-		-		-		-
				ZONING BOARD EXPENSES:	745.00	130.24	745.00	-	750.00	-	750.00	-	750.00	0.00%	750.00	0.00%	750.00		750.00
				TOTAL ZONING BOARD	745.00	130.24	745.00	-	750.00	-	750.00	-	750.00	0.00%	750.00	0.00%	750.00		12,107.00
TOTAL GENERAL GOVERNMENT					1,664,170.00	1,486,810.96	1,705,960.00	1,505,372.38	1,758,942.00	702,240.83	1,758,942.00	(17,750.00)	1,741,192.00	-1.01%	1,770,171.00	1.66%	1,761,830.00		1,790,386.00
PUBLIC SAFETY																			
POLICE DEPARTMENT																			
210	21001	51120	SALARY	POL SAL POLICE CHIEF	125,250.00	125,250.00	127,755.00	127,755.00	130,305.00	62,908.27	130,305.00		130,305.00	0.00%	130,305.00	0.00%	130,305.00	FY24 level funded; Contractual-Police Chief dated 7/1/20-6/30/23	130,305.00
210	21001	51121	SALARY	POL CHIEF, RET			-		-		-		-		-		-		-
210	21001	51122	WAGES	POL WAGE CAPTAIN	117,300.00	117,300.00	119,645.00	64,271.78	116,845.00	56,407.68	116,845.00	(448.00)	116,397.00	-0.38%	118,727.00	2.00%	118,727.00	Personnel By-Law FY24 Grade 10 / Step 10	118,727.00
210	21001	51490	SALARY	POL LONGEVITY	1,750.00		1,750.00	1,750.00	-		-		-		400.00		400.00	Longevity Effective FY24	400.00
					244,300.00	242,550.00	249,150.00	193,776.78	247,150.00	119,315.95	247,150.00	(448.00)	246,702.00	-0.18%	249,432.00	1.11%	249,432.00		249,432.00
210	21002	51125	WAGES	POL WAGE CAPTAIN															
210	21002	51130	WAGES	POL WAGE REGULAR OFCR	795,400.00	582,729.57	800,877.00	672,060.93	780,082.00	329,386.62	780,082.00	19,622.00	799,704.00	2.52%	799,704.00	0.00%	799,704.00	*Contractual; based on actual*	799,704.00
210	21002	51135	WAGES	POL WAGE POL ADMIN ASST	58,243.00	58,242.40	66,108.00	65,980.80	67,297.00	32,487.84	67,297.00	(258.00)	67,039.00	-0.38%	68,370.00	1.99%	68,370.00	Personnel By-Law FY24 Grade 6 / Step 9 (40 hrs)	68,370.00
210	21002	51140	WAGES	POL WAGE CLERICAL	14,723.00		-		-		-		-		-		-		-
210	21002	51150	WAGES	POL WAGE RESERVES	52,466.00	107,698.24	67,124.00	62,154.82	39,606.00	29,496.18	39,606.00	793.00	40,399.00	2.00%	40,399.00	0.00%	40,399.00		40,399.00
210	21002	51152	WAGES	POL WAGE RESERVES-HOLIDAYS		175.44	-		-	189.69	-		-		-		-		-
210	21002	51160	WAGES	POL WAGE PRISIONER WATCH ATTENDANT	6,120.00	1,067.20	6,519.00	863.42	1,916.00	450.03	1,916.00		1,916.00	0.00%	1,954.00	1.98%	1,954.00	*Personnel By-Laws G2 / S11 (currently 1 Emp @ 100 hours)*	1,954.00
210	21002	51310	WAGES	POL WAGE OT REG POL	140,000.00	157,391.47	152,294.00	190,475.12	172,000.00	83,763.37	172,000.00	3,440.00	175,440.00	2.00%	175,440.00	0.00%	160,440.00		160,440.00
210	21002	51313	WAGES	POL WAGE OT RESERVES		1,184.22	-		-		-		-		-		-		-
210	21002	51316	WAGES	POL WAGE OT HOLIDAY				713.18											

					FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION
210	21002	51401	WAGES	POL WAGE INJURY PAY			-		-		-		-		-		-		-
210	21002	51410	WAGES	POL WAGE NITE DIFF REG POL	49,921.00	32,311.04	39,222.00	35,172.82	46,426.00	16,921.24	46,426.00	929.00	47,355.00	2.00%	47,355.00	0.00%	47,355.00		47,355.00
210	21002	51412	WAGES	POL WAGE NITE DIFF RESERVES	4,270.00	5,964.05	5,399.00	3,290.23	-	1,646.96	-		-		-		-		-
210	21002	51414	WAGES	POL WAGE ASSIGNED DUTY			-		-		-		-		-		-		-
210	21002	51420	WAGES	POL WAGE HOLIDAY PAY	75,458.00	51,870.76	62,100.00	58,240.61	92,886.00	3,150.28	92,886.00	1,858.00	94,744.00	2.00%	94,744.00	0.00%	79,744.00		79,744.00
210	21002	51490	WAGES	POL WAGE LONGEVITY	9,125.00	6,750.00	7,825.00	6,000.00	6,575.00	6,575.00	6,575.00	1,900.00	8,475.00	28.90%	8,475.00	0.00%	8,475.00	Includes $650 Longevity for 1 Personnel Bylaw Employee	8,475.00
210	21002	51910	WAGES	POL WAGE TRAINING	85,975.00	42,840.28	72,552.00	44,871.60	64,004.00	28,484.43	64,004.00	1,280.00	65,284.00	2.00%	65,284.00	0.00%	65,284.00	Requesting add'l ~~$9,080~~ $3,000	68,284.00
210	21002	51912	WAGES	POL WAGE SPECIALTY PAY	4,500.00	3,300.00	4,800.00	3,150.06	3,900.00	1,950.26	3,900.00	600.00	4,500.00	15.38%	4,500.00	0.00%	4,500.00	*Article 7/Section 6-pro-rated, paid each pp, exclusive of base*	4,500.00
210	21002	51916	WAGES	POL WAGE RESERVE INCENTIVE	2,000.00	400.00	2,000.00	2,000.00	-		-		-		-		-	*Removed from Contract (FY22, FY23, FY24)*	-
210	21002	51920	WAGES	POL PR UNIFORM ALLOWANCE	20,900.00	17,800.00	24,200.00	20,200.00	22,800.00	21,000.00	22,800.00	(1,200.00)	21,600.00	-5.26%	21,600.00	0.00%	21,600.00		21,600.00
210	21002	51932	WAGES	POL PR RESERVE INCENTIVE			-		-		-		-		-		-		-
					1,319,101.00	*1,069,724.67*	*1,311,020.00*	*1,165,173.59*	*1,297,492.00*	*555,501.90*	*1,297,492.00*	*28,964.00*	*1,326,456.00*	*2.23%*	*1,327,825.00*	*0.10%*	*1,297,825.00*		*1,300,825.00*
				POLICE DEPARTMENT SALARY & WAGES	**1,563,401.00**	**1,312,274.67**	**1,560,170.00**	**1,358,950.37**	**1,544,642.00**	**674,817.85**	**1,544,642.00**	**28,516.00**	**1,573,158.00**	**1.85%**	**1,577,257.00**	**0.26%**	**1,547,257.00**		**1,550,257.00**
210	21005	52100	EXPENSE	POL ELECTRICITY	13,500.00	10,252.80	9,130.00	12,909.73	9,130.00	7,581.08	9,130.00	*913.00*	10,043.00	10.00%	10,043.00	0.00%	10,043.00	10% increase within guidelines; Requesting add'l $1,461	10,043.00
210	21005	52200	EXPENSE	POL NATURAL GAS	5,712.00	4,291.50	6,283.00	4,343.55	6,283.00	674.85	6,283.00	*628.00*	6,911.00	10.00%	6,911.00	0.00%	6,911.00	10% increase within guidelines;	6,911.00
210	21005	52300	EXPENSE	POL WATER	1,000.00	560.20	688.00	1,218.29	688.00	267.68	688.00		688.00	0.00%	688.00	0.00%	688.00		688.00
210	21005	52400	EXPENSE	POL MAINT-BUILDING	16,338.00	17,967.14	19,193.00	18,324.65	19,193.00	4,736.22	19,193.00		19,193.00	0.00%	19,193.00	0.00%	19,193.00	Requesting add'l ~~$5,000~~	19,193.00
210	21005	52410	EXPENSE	POL MAINT-GAS TANKS	2,000.00		-		-		-		-		-		-		-
210	21005	52450	EXPENSE	POL MAINT-VEH	14,500.00	13,257.67	13,120.00	16,738.34	13,120.00	11,866.46	13,120.00		13,120.00	0.00%	13,120.00	0.00%	13,120.00	~~$10,000~~ Contingency Request	13,120.00
210	21005	52500	EXPENSE	POL OFC EQUIP	2,060.00		-		-		-		-		-		-		-
210	21005	52520	EXPENSE	POL MAINT-RADIO/RADAR	1,800.00	327.92	-		-		-		-		-		-		-
210	21005	52530	EXPENSE	POL MAINT-BREATHALYZER	1,000.00	626.50	-		-		-		-		-		-		-
210	21005	53000	EXPENSE	POL MED EXAM/DRUG TESTING	-		1,000.00	255.00	700.00	255.00	700.00		700.00	0.00%	700.00	0.00%	700.00		700.00
210	21005	53040	EXPENSE	POL SOFTWARE LICENSES					-	6,154.06	-		-		-		-		-
210	21005	53200	EXPENSE	POL MTG/CONF/LICENSES	3,000.00	3,914.00	3,559.00	3,735.64	3,559.00	370.00	3,559.00		3,559.00	0.00%	3,559.00	0.00%	3,559.00		3,559.00
210	21005	53210	EXPENSE	POL ACADEMY FEE	3,555.00	3,830.00	3,000.00		-		-		-		-		-		-
210	21005	53400	EXPENSE	POL TELE / COMMUNICATIONS	19,250.00	19,511.73	21,853.00	16,428.72	21,853.00	3,199.88	21,853.00		21,853.00	0.00%	21,853.00	0.00%	21,853.00		21,853.00
210	21005	53420	EXPENSE	POL PRINTING	850.00	1,342.42	913.00		913.00	404.00	913.00		913.00	0.00%	913.00	0.00%	913.00		913.00
210	21005	53430	EXPENSE	POL POSTAGE	550.00	337.90	331.00	168.09	331.00	108.34	331.00		331.00	0.00%	331.00	0.00%	331.00		331.00
210	21005	53450	EXPENSE	POL ADVERTISING	-	15.98	1,150.00		-		-		-		-		-		-
210	21005	54200	EXPENSE	POL OFFICE SUPPLIES	6,400.00	3,476.36	4,282.00	4,762.54	5,432.00	1,742.05	5,432.00		5,432.00	0.00%	5,432.00	0.00%	5,432.00		5,432.00
210	21005	54226	EXPENSE	POL COPIER EXPENSE		1,766.06	-	3,625.04	2,903.00	2,219.13	2,903.00		2,903.00	0.00%	2,903.00	0.00%	2,903.00	Requesting add'l $2,455	2,903.00
210	21005	54240	EXPENSE	POL PHOTO SUPPLIES	400.00	-	-		-		-		-		-		-		-
210	21005	54500	EXPENSE	POL CUSTODIAL SUPPLIES	1,600.00	1,377.27	1,005.00	1,341.71	1,005.00	644.50	1,005.00		1,005.00	0.00%	1,005.00	0.00%	1,005.00		1,005.00
210	21005	54800	EXPENSE	POL VEH SUPPLIES	3,500.00	69.24	-	37.26	-		-		-		-		-		-
210	21005	55100	EXPENSE	POL TRAINING MATERIALS	4,000.00	6,270.94	7,039.00	10,088.02	7,039.00	2,253.00	7,039.00		7,039.00	0.00%	7,039.00	0.00%	7,039.00		7,039.00
210	21005	55340	EXPENSE	POL TRAFFIC SIGNS	2,000.00	2,233.42	2,000.00	1,996.98	2,000.00	1,225.30	2,000.00		2,000.00	0.00%	2,000.00	0.00%	2,000.00		2,000.00
210	21005	55800	EXPENSE	POL MISC EXPENSE	3,713.00	-	-		-		-		-		-		-		-
210	21005	55820	EXPENSE	POL UNIFORM EXPENSE	2,500.00	6,469.21	168.00	2,749.45	168.00	831.95	168.00		168.00	0.00%	168.00	0.00%	168.00	Requesting add'l $1,000	1,168.00
210	21005	55850	EXPENSE	POL SUBSCRIPTIONS	3,700.00	-	-		-		-		-		-		-		-
210	21005	55880	EXPENSE	POL EQUIPMENT	1,000.00	1,404.28	4,170.00	5,124.98	4,170.00	203.46	4,170.00		4,170.00	0.00%	4,170.00	0.00%	4,170.00		4,170.00
210	21005	57100	EXPENSE	POL TRAVEL EXPENSES & MEETINGS	1,000.00	45.25	1,465.00	806.03	1,465.00	2,842.17	1,465.00		1,465.00	0.00%	1,465.00	0.00%	1,465.00		1,465.00
210	21005	57103	EXPENSE	POL PROFESSIONAL DEVELOPMENT	2,000.00	200.00	2,000.00	1,251.32	2,000.00	800.00	2,000.00		2,000.00	0.00%	2,000.00	0.00%	2,000.00		2,000.00
210	21005	57300	EXPENSE	POL DUES, PUBL & MMBRSHPS	5,120.00	6,307.00	5,600.00	7,400.95	5,600.00	4,721.64	5,600.00		5,600.00	0.00%	5,600.00	0.00%	5,600.00		5,600.00
210	21005	57800	EXPENSE	POL FIREARMS/AMMO/RANGE	6,740.00	6,604.00	6,992.00	7,414.65	6,992.00	3,053.05	6,992.00		6,992.00	0.00%	6,992.00	0.00%	6,992.00	Requesting add'l $1,985	8,977.00
210	21005	57850	EXPENSE	POL PRISONERS MEALS	700.00	24.61	100.00		100.00	6.72	100.00		100.00	0.00%	100.00	0.00%	100.00		100.00
210	21005	58510	EXPENSE	POL OFC EQUIP & FURNITURE	900.00	-	4,392.00	2,922.94	1,489.00		1,489.00		1,489.00	0.00%	1,489.00	0.00%	1,489.00		1,489.00
210	21005	58520	EXPENSE	POL PORTABLE RADIOS	5,000.00	8,229.00	6,055.00	1,665.68	6,055.00		6,055.00		6,055.00	0.00%	6,055.00	0.00%	6,055.00		6,055.00
				POLICE DEPARTMENT EXPENSES:	**135,388.00**	**120,712.40**	**125,488.00**	**125,309.56**	**122,188.00**	**56,160.54**	**122,188.00**	**1,541.00**	**123,729.00**	**1.26%**	**123,729.00**	**0.00%**	**123,729.00**		**126,714.00**
				TOTAL POLICE DEPARTMENT:	**1,698,789.00**	**1,432,987.07**	**1,685,658.00**	**1,484,259.93**	**1,666,830.00**	**730,978.39**	**1,666,830.00**	**30,057.00**	**1,696,887.00**	**1.80%**	**1,700,986.00**	**0.24%**	**1,670,986.00**		**1,676,971.00**
FIRE DEPARTMENT																			
220	22001	51120	SALARY	FIR SAL FIRE CHIEF (APPOINTED)	125,224.00	125,224.00	127,755.00	127,755.00	130,305.00	62,908.27	130,305.00		130,305.00	0.00%	130,305.00	0.00%	130,305.00	FY24 level funded; Contractual-Fire Chief dated 7/1/20-6/30/23	130,305.00
220	22001	51500	SALARY	FIR STIPEND/PHONE&COMPUTER					-		-		-		-		-		-
					125,224.00	125,224.00	127,755.00	127,755.00	130,305.00	62,908.27	130,305.00	-	130,305.00	0.00%	130,305.00	0.00%	130,305.00		130,305.00
220	22002	51130	WAGES	FIR WAGE F/T FIREFIGHTER	262,800.00	250,117.95	270,167.00	270,229.27	421,271.00	147,312.83	421,271.00	137,829.00	559,100.00	32.72%	559,100.00	0.00%	539,100.00	Level Funded; Inc Re-org of Staffing Structure [$539,100]	539,100.00
220	22002	51140	WAGES	FIR WAGE CLERICAL (P/T)	20,651.00	12,276.53	20,937.00	19,862.23	20,873.00	6,462.81	20,873.00	(554.00)	20,319.00	-2.65%	20,725.00	2.00%	20,725.00	Personnel By-Law FY24 Grade 5 / Step 6 (15 hrs)	20,725.00
220	22002	51150	WAGES	FIR WAGE CALL FIREFIGHTERS	147,500.00	95,677.14	259,750.00	89,947.89	259,945.00	37,827.54	259,945.00	(137,829.00)	122,116.00	-53.02%	122,116.00	0.00%	142,116.00	Requesting Add'l ~~$20,000~~; See Revised Request [$142,116]	142,116.00
220	22002	51152	WAGES	FIR WAGE STATION COVERAGE (CALL FF)	102,250.00	176,840.56	-	193,646.66	-	105,299.18	-		-		-		-		-
220	22002	51160	WAGES	FIR WAGE OVERNIGHT COVERAGE	-		-		-		-		-		-		-		-
220	22002	51310	WAGES	FIR WAGE OT & CALLBACK (F/T FF)	101,000.00	90,171.17	101,000.00	91,884.59	91,000.00	50,957.29	91,000.00		91,000.00	0.00%	91,000.00	0.00%	91,000.00		91,000.00
220	22002	51316	WAGES	FIR WAGE HOLIDAY FT OVERTIME	22,000.00	39,257.45	35,500.00	35,522.47	35,500.00	19,573.20	35,500.00		35,500.00	0.00%	35,500.00	0.00%	35,500.00		35,500.00
220	22002	51490	WAGES	FIR WAGE LONGEVITY	3,250.00	2,775.00	3,675.00	3,675.00	3,800.00	4,050.00	3,800.00		3,800.00	0.00%	3,800.00	0.00%	3,800.00		3,800.00
220	22002	51910	WAGES	FIR WAGE TRAINING	60,000.00	72,996.03	65,000.00	56,611.36	66,300.00	23,438.79	66,300.00		66,300.00	0.00%	66,300.00	0.00%	66,300.00		66,300.00
220	22002	51912	WAGES	FIR WAGE SPECIALTY STIPENDS	3,200.00	3,038.51	3,200.00	3,200.00	3,200.00	1,600.04	3,200.00		3,200.00	0.00%	3,200.00	0.00%	3,200.00		3,200.00
220	22002	51916	WAGES	FIR WAGE RESPONSE INCENTIVE	2,000.00	1,500.00	2,500.00	1,250.00	1,250.00	1,000.00	1,250.00		1,250.00	0.00%	1,250.00	0.00%	1,250.00		1,250.00
220	22002	51920	WAGES	FIR PR UNIFORM ALLOWANCE	9,530.00	10,450.00	11,950.00	12,350.00	16,850.00	11,750.00	16,850.00		16,850.00	0.00%	16,850.00	0.00%	16,850.00		16,850.00
					734,181.00	755,100.34	773,679.00	778,179.47	919,989.00	409,271.68	919,989.00	(554.00)	919,435.00	-0.06%	919,841.00	0.04%	919,841.00		919,841.00
				FIRE DEPARTMENT SALARY & WAGES	**859,405.00**	**880,324.34**	**901,434.00**	**905,934.47**	**1,050,294.00**	**472,179.95**	**1,050,294.00**	**(554.00)**	**1,049,740.00**	**-0.05%**	**1,050,146.00**	**0.04%**	**1,050,146.00**		**1,050,146.00**
220	22005	52100	EXPENSE	FIR ELECTRICITY	6,000.00	6,599.84	6,000.00	6,041.82	7,000.00	2,544.20	7,000.00	700.00	7,700.00	10.00%	7,700.00	0.00%	7,700.00	10% increase within guidelines	7,700.00
220	22005	52150	EXPENSE	FIR NATURAL GAS	7,500.00	5,716.16	7,500.00	7,149.96	7,500.00	1,367.02	7,500.00	750.00	8,250.00	10.00%	8,250.00	0.00%	8,250.00	10% increase within guidelines	8,250.00
220	22005	52300	EXPENSE	FIR WATER	950.00	770.09	950.00	825.11	950.00	443.68	950.00		950.00	0.00%	950.00	0.00%	950.00		950.00
220	22005	52400	EXPENSE	FIR MAINT-BLDG	15,650.00	14,104.58	15,650.00	3,476.05	15,650.00	675.77	15,650.00		15,650.00	0.00%	15,650.00	0.00%	15,650.00		15,650.00
220	22005	52420	EXPENSE	FIR MAINT-RADIO	2,800.00	405.82	2,800.00	-	2,800.00		2,800.00		2,800.00	0.00%	2,800.00	0.00%	2,800.00		2,800.00

					FY21	FY21	FY22	FY22	FY23	FY23	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
					APPROPRIATION	EXPENSES	APPROPRIATION	EXPENSES 06/30/22	APPROPRIATION	EXPENSES YTD 12/31/22	LEVEL FUNDED BUDGET	INCREASE / DECREASES	PROPOSED DEPT BUDGET	% Change	TA / SEL BUDGET	% Change	FINANCE COMMITTEE	BUDGET NOTES	APPROPRIATION
220	22005	52430	EXPENSE	FIR MAINT-ALARM	1,000.00	740.00	1,000.00	815.00	1,000.00	135.00	1,000.00		1,000.00	0.00%	1,000.00	0.00%	1,000.00		1,000.00
220	22005	52450	EXPENSE	FIR MAINT-VEH & EQUIP	28,683.00	21,912.73	26,183.00	36,070.13	25,183.00	21,594.60	25,183.00		25,183.00	0.00%	25,183.00	0.00%	25,183.00		25,183.00
220	22005	52720	EXPENSE	FIR EQUIPMT RENTAL	1,975.00	150.00	1,975.00	1,300.00	1,975.00	10.00	1,975.00		1,975.00	0.00%	1,975.00	0.00%	1,975.00		1,975.00
220	22005	53000	EXPENSE	FIR MED EXAM	11,050.00	3,717.00	11,050.00	1,290.00	11,050.00	465.00	11,050.00	(2,000.00)	9,050.00	-18.10%	9,050.00	0.00%	9,050.00	*Re-align accnts*	9,050.00
220	22005	53040	EXPENSE	FIR SOFTWARE LICENSES			-		-		-	3,000.00	3,000.00		3,000.00	0.00%	3,000.00	Re-align accnts; Requesting add'l $3,500	6,500.00
220	22005	53200	EXPENSE	FIR MTG/CONF/LICENSES	6,000.00	4,759.10	6,000.00	4,470.00	6,000.00	1,992.00	6,000.00		6,000.00	0.00%	6,000.00	0.00%	6,000.00		6,000.00
220	22005	53400	EXPENSE	FIR TELE / COMMUNICATIONS	4,700.00	1,236.67	4,700.00	1,027.89	4,700.00	325.94	4,700.00		4,700.00	0.00%	4,700.00	0.00%	4,700.00		4,700.00
220	22005	53430	EXPENSE	FIR POSTAGE	200.00	132.94	200.00	85.54	200.00	19.82	200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
220	22005	53440	EXPENSE	FIR PRINTING	200.00	213.06	200.00	2,176.95	200.00	182.82	200.00	200.00	400.00	100.00%	400.00	0.00%	400.00	*Re-align accnts*	400.00
220	22005	53450	EXPENSE	FIR ADVERTISING	-		-	50.00	-		-		-		-		-		-
220	22005	53620	EXPENSE	FIR EXTINGUISHER RE-CHRG	200.00	601.00	200.00	443.00	200.00	118.00	200.00	200.00	400.00	100.00%	400.00	0.00%	400.00	*Re-align accnts*	400.00
220	22005	53800	EXPENSE	FIR PROF SRVS-AMBULANCE BILLING	9,400.00	16,358.81	11,900.00	18,303.15	20,000.00	11,377.92	20,000.00		20,000.00	0.00%	20,000.00	0.00%	20,000.00	Requesting add'l $3,000	23,000.00
220	22005	53802	EXPENSE	FIR PROF SRVS-PERMITS			2,125.00		2,125.00		2,125.00		2,125.00	0.00%	2,125.00	0.00%	2,125.00		2,125.00
220	22005	53900	EXPENSE	FIR OXYGEN/AIR FILLS	100.00	12.38	100.00	140.59	100.00	111.80	100.00		100.00	0.00%	100.00	0.00%	100.00		100.00
220	22005	54200	EXPENSE	FIR OFFICE SUPPLIES & EQUIP	1,300.00	3,932.96	1,300.00	1,152.17	1,300.00	21.60	1,300.00		1,300.00	0.00%	1,300.00	0.00%	1,300.00		1,300.00
220	22005	54202	EXPENSE	FIR OFFICE EQUIPMENT	-		-		-		-		-		-		-		-
220	22005	54300	EXPENSE	FIR SUPPLIES-BLDG	2,850.00	4,680.99	2,850.00	4,889.47	2,850.00	1,888.67	2,850.00		2,850.00	0.00%	2,850.00	0.00%	2,850.00		2,850.00
220	22005	54400	EXPENSE	FIR SUPPLIES-EQUIP	2,000.00	1,914.59	2,000.00	4,841.92	2,000.00	239.99	2,000.00		2,000.00	0.00%	2,000.00	0.00%	2,000.00		2,000.00
220	22005	54500	EXPENSE	FIR SUPPLIES-COMPUTER	600.00	1,703.26	600.00	2,908.96	600.00	40.17	600.00		600.00	0.00%	600.00	0.00%	600.00		600.00
220	22005	54800	EXPENSE	FIR VEHICLE SUPPLIES & EQUIP	3,000.00	4,036.39	3,000.00	3,689.54	3,000.00	302.65	3,000.00		3,000.00	0.00%	3,000.00	0.00%	3,000.00		3,000.00
220	22005	54802	EXPENSE	FIR VEHICLE EQUIPMENT	-		-		-		-		-		-		-		-
220	22005	55000	EXPENSE	FIR MEDICAL SUPPLIES & EQUIP	8,000.00	12,124.75	8,000.00	25,592.69	14,000.00	3,616.95	14,000.00		14,000.00	0.00%	14,000.00	0.00%	14,000.00		14,000.00
220	22005	55002	EXPENSE	FIR MEDICAL EQUIPMENT	-		-		-		-		-		-		-		-
220	22005	55800	EXPENSE	FIR MISCELLANEOUS SUPPLIES & EQUIP	8,500.00	8,945.36	8,500.00	639.20	8,500.00	70.81	8,500.00		8,500.00	0.00%	8,500.00	0.00%	8,500.00		8,500.00
220	22005	55802	EXPENSE	FIR MISCELLANEOUS EQUIPMENT	-		-		-		-		-		-		-		-
220	22005	55810	EXPENSE	FIR PERSONNEL/UNIFORM EXP	-	547.33	-		-		-		-		-		-		-
220	22005	55850	EXPENSE	FIR PUBLICATIONS	100.00	10.00	100.00	104.93	100.00		100.00		100.00	0.00%	100.00	0.00%	100.00		100.00
220	22005	57100	EXPENSE	FIR TRAVEL EXPENSES & MEETINGS	2,100.00	58.70	2,100.00	6.30	2,100.00	87.15	2,100.00	(1,000.00)	1,100.00	-47.62%	1,100.00	0.00%	1,100.00	*Re-align accnts*	1,100.00
220	22005	57103	EXPENSE	FIR PROF DEVELOP	-	40.00	-	11,266.60	-	740.00	-		-		-		-		-
220	22005	57300	EXPENSE	FIR DUES, PUBL & MMBRSHPS	5,100.00	2,597.50	5,100.00	3,097.50	5,100.00	3,288.50	5,100.00	(400.00)	4,700.00	-7.84%	4,700.00	0.00%	4,700.00	*Re-align accnts*	4,700.00
220	22005	57800	EXPENSE	FIR MISCELLANEOUS	100.00	-	100.00		100.00	944.48	100.00		100.00	0.00%	100.00	0.00%	100.00		100.00
220	22005	58530	EXPENSE	FIR CAP - PROTECTIVE EQUIPMENT	-	1,753.89	10,000.00		10,000.00	266.24	10,000.00		10,000.00		10,000.00		10,000.00		10,000.00
220	22005	58544	EXPENSE	FIR CAP - RADIO REPEATERS	-		-		-		-		-		-		-		-
				FIRE DEPARTMENT EXPENSES:	**130,058.00**	**119,775.90**	**142,183.00**	**141,854.47**	**156,283.00**	**52,870.78**	**156,283.00**	**1,450.00**	**157,733.00**	**0.93%**	**157,733.00**	**0.00%**	**157,733.00**		**164,233.00**
				TOTAL FIRE DEPARTMENT:	**989,463.00**	**1,000,100.24**	**1,043,617.00**	**1,047,788.94**	**1,206,577.00**	**525,050.73**	**1,206,577.00**	**896.00**	**1,207,473.00**	**0.07%**	**1,207,879.00**	**0.03%**	**1,207,879.00**		**1,214,379.00**
INSPECTIONS DEPARTMENT																			
241	24101	51120	SALARY	INS SAL BUILDING INSP (APPT'D)	39,962.00	40,318.44	64,347.00	62,714.39	73,980.00	29,337.00	73,980.00	(12,724.00)	61,256.00	-17.20%	63,948.00	4.39%	63,948.00	Personnel By-Law FY24 Upgraded to Grade 8 / Step 10 (28 hrs)	63,948.00
241	24101	51122	SALARY	INS SAL GAS/PLUMB INSP	20,503.00	20,423.52	20,897.00	21,016.80	21,235.00	6,329.58	21,235.00	-	21,235.00	0.00%	21,660.00	2.00%	21,660.00	Personnel By-Law FY24 Grade 6 / Step 11 (12hrs)	21,660.00
241	24101	51124	SALARY	INS SAL WIRING INSP	20,503.00	20,558.46	20,897.00	21,316.64	21,235.00	9,188.10	21,235.00	-	21,235.00	0.00%	21,660.00	2.00%	21,660.00	Personnel By-Law FY24 Grade 6 / Step 11 (12hrs)	21,660.00
241	24101	51490	SALARY	INS SAL LONGEVITY	1,125.00	-	-	-	-		-		-		-		-		-
241	24101	51491	SALARY	INS FAIR STIPEND (GAS/WIRING)	1,000.00	-	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00		1,000.00	0.00%	1,000.00	0.00%	1,000.00	Requesting Add'l $500	1,500.00
241	24105	57100	EXPENSE	INS TRAVEL EXPENSES	3,700.00	4,068.04	3,700.00	2,354.15	3,700.00	1,434.38	3,700.00		3,700.00	0.00%	3,700.00	0.00%	3,700.00		3,700.00
					86,793.00	85,368.46	110,841.00	108,401.98	121,150.00	47,789.06	121,150.00	(12,724.00)	108,426.00	-10.50%	111,968.00	3.27%	111,968.00		112,468.00
241	24102	51140	WAGES	INS WAGE INSPECTOR P/T															7,220.00
241	24102	51140	WAGES	INS WAGE ALT INSP OF BUILDINGS	1,779.00	1,750.00	1,779.00	3,458.92	3,500.00	3,516.72	3,500.00		3,500.00	0.00%	3,500.00	0.00%	3,500.00		3,500.00
241	24102	51141	WAGES	INS WAGE ADMIN ASST	43,021.00	35,120.87	33,168.00	31,176.96	33,397.00	19,066.38	33,397.00	(886.00)	32,511.00	-2.65%	33,160.00	2.00%	33,160.00	Personnel By-Law FY24 Grade 5 / Step 6 (24 hrs)	33,160.00
241	24102	51490	WAGES	INS WAGE LONGEVITY			-		-		-		-		-		-		-
					44,800.00	36,870.87	34,947.00	34,635.88	36,897.00	22,583.10	36,897.00	(886.00)	36,011.00	-2.40%	36,660.00	1.80%	36,660.00		43,880.00
				INSPECTIONS DEPARTMENT SALARY & WAGES	**131,593.00**	**122,239.33**	**145,788.00**	**143,037.86**	**158,047.00**	**70,372.16**	**158,047.00**	**(13,610.00)**	**144,437.00**	**-8.61%**	**148,628.00**	**2.90%**	**148,628.00**		**156,348.00**
241	24105	53050	EXPENSE	INS SOFTWARE-PERMITLINK AGREEMENT	10,000.00	9,710.00	10,000.00	9,220.00	10,000.00	4,250.00	10,000.00		10,000.00	0.00%	10,000.00	0.00%	10,000.00		10,000.00
241	24105	53050	EXPENSE	INS MTG/CONF/LICENS				1,066.29											
241	24105	53400	EXPENSE	INS TELE / COMMUNICATIONS	900.00	831.51	900.00	414.89	900.00	210.63	900.00		900.00	0.00%	900.00	0.00%	900.00		900.00
241	24105	53430	EXPENSE	INS POSTAGE	65.00	49.43	65.00	23.72	65.00	15.64	65.00		65.00	0.00%	65.00	0.00%	65.00		65.00
241	24105	54200	EXPENSE	INS OFFICE SUPPLIES	600.00	99.19	600.00	245.86	600.00	262.46	600.00		600.00	0.00%	600.00	0.00%	600.00		600.00
241	24105	54210	EXPENSE	INS FORMS			-		-		-		-		-		-		-
241	24105	55800	EXPENSE	INS PUBLICATIONS	1,000.00	509.66	1,000.00	239.00	1,000.00		1,000.00		1,000.00	0.00%	1,000.00	0.00%	1,000.00	Requesting Add'l $1,000	1,000.00
241	24105	57300	EXPENSE	INS DUES, PUBL & MMBRSHPS	300.00	145.00	300.00	329.00	300.00	260.00	300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
241	24105	58510	EXPENSE	INS OFC EQUIP & FURNITURE	600.00		600.00		600.00		600.00		600.00	0.00%	600.00	0.00%	600.00		600.00
				INSPECTIONS DEPARTMENT EXPENSES:	**13,465.00**	**11,344.79**	**13,465.00**	**11,538.76**	**13,465.00**	**4,998.73**	**13,465.00**	**-**	**13,465.00**	**0.00%**	**13,465.00**	**0.00%**	**13,465.00**		**13,465.00**
				TOTAL INSPECTIONS DEPARTMENT:	**145,058.00**	**133,584.12**	**159,253.00**	**154,576.62**	**171,512.00**	**75,370.89**	**171,512.00**	**(13,610.00)**	**157,902.00**	**-7.94%**	**162,093.00**	**2.65%**	**162,093.00**		**169,813.00**
SEALER OF WEIGHTS & MEASURES																			
245	24501	51120	WAGES	SWM SEALER WEIGHTS/MEASURES	1,726.00	1,726.00	1,726.00	1,726.00	1,726.00	863.00	1,726.00		1,726.00	0.00%	1,726.00	0.00%	1,726.00		1,726.00
				SEALER OF WEIGHTS & MEASURERS SALARY & WAGES:	**1,726.00**	**1,726.00**	**1,726.00**	**1,726.00**	**1,726.00**	**863.00**	**1,726.00**	**-**	**1,726.00**	**0.00%**	**1,726.00**	**0.00%**	**1,726.00**		**1,726.00**
				TOTAL SEALER OF WEIGHTS & MEASURERS:	**1,726.00**	**1,726.00**	**1,726.00**	**1,726.00**	**1,726.00**	**863.00**	**1,726.00**	**-**	**1,726.00**	**0.00%**	**1,726.00**	**0.00%**	**1,726.00**		**1,726.00**
ANIMAL CONTROL OFFICER																			
292	29201	51120	WAGES	ACO SAL ANIMAL CNTL OFFICER	10,229.00	10,229.00	10,229.00	10,229.00	10,229.00	5,114.46	10,229.00		10,229.00	0.00%	7,750.00	-24.24%	7,750.00		7,750.00
				ANIMAL CONTROL OFFICER SALARY & WAGES:	**10,229.00**	**10,229.00**	**10,229.00**	**10,229.00**	**10,229.00**	**5,114.46**	**10,229.00**	**-**	**10,229.00**	**0.00%**	**7,750.00**	**-24.24%**	**7,750.00**		**7,750.00**
292	29205	53800	EXPENSE	ACO EXPENSES	571.00	378.71	571.00		571.00		571.00		571.00	0.00%	571.00	0.00%	571.00		571.00
				ANIMAL CONTROL OFFICER EXPENSE:	**571.00**	**378.71**	**571.00**	**-**	**571.00**	**-**	**571.00**	**-**	**571.00**	**0.00%**	**571.00**	**0.00%**	**571.00**		**571.00**

					FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION
				TOTAL ANIMAL CONTROL OFFICER:	**10,800.00**	**10,607.71**	**10,800.00**	**10,229.00**	**10,800.00**	**5,114.46**	**10,800.00**	**-**	**10,800.00**	**0.00%**	**8,321.00**	**-22.95%**	**8,321.00**		**8,321.00**
ANIMAL INSPECTOR																			
294	29401	51120	SALARY	ANI SAL ANIMAL INSP	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	3,874.98	7,750.00		7,750.00	0.00%	7,750.00	0.00%	7,750.00		7,750.00
				ANIMAL INSPECTOR SALARY & WAGES:	**7,750.00**	**7,750.00**	**7,750.00**	**7,750.00**	**7,750.00**	**3,874.98**	**7,750.00**	**-**	**7,750.00**	**0.00%**	**7,750.00**	**0.00%**	**7,750.00**		**7,750.00**
294	29405	51930	EXPENSE	ANI CAR ALLOWANCE			-		-		-		-		-		-		-
294	29405	53800	EXPENSE	ANI RABID ANIMAL SERVICE	1,000.00	-	1,000.00	-	1,000.00		1,000.00		1,000.00	0.00%	1,000.00	0.00%	1,000.00		1,000.00
294	29405	57100	EXPENSE	ANI TRAVEL EXPENSES	840.00	-	840.00	-	840.00		840.00		840.00	0.00%	840.00	0.00%	840.00		840.00
				ANIMAL INSPECTOR EXPENSE:	**1,840.00**	**-**	**1,840.00**	**-**	**1,840.00**	**-**	**1,840.00**	**-**	**1,840.00**	**0.00%**	**1,840.00**	**0.00%**	**1,840.00**		**1,840.00**
				TOTAL ANIMAL INSPECTOR:	**9,590.00**	**7,750.00**	**9,590.00**	**7,750.00**	**9,590.00**	**3,874.98**	**9,590.00**	**-**	**9,590.00**	**0.00%**	**9,590.00**	**0.00%**	**9,590.00**		**9,590.00**
TREE WARDEN																			
295	29501	51121	SALARY	TRW SAL TREE WARDEN	3,352.00	3,352.00	3,352.00	3,352.00	3,352.00	1,675.98	3,352.00		3,352.00	0.00%	3,352.00	0.00%	3,352.00		3,352.00
					3,352.00	3,352.00	3,352.00	3,352.00	3,352.00	1,675.98	3,352.00	-	3,352.00	0.00%	3,352.00	0.00%	3,352.00		3,352.00
295	29502	51310	WAGES	TRW WAGE OVERTIME	3,530.00	3,595.73	3,530.00	2,926.59	3,530.00	1,710.34	3,530.00		3,530.00	0.00%	3,530.00	0.00%	3,530.00		3,530.00
295	29502	51970	WAGES	TRW MEAL ALLOWANCE		90.00		20.00	-		-		-		-		-		-
					3,530.00	3,685.73	3,530.00	2,946.59	3,530.00	1,710.34	3,530.00	-	3,530.00	0.00%	3,530.00	0.00%	3,530.00		3,530.00
				TREE WARDEN SALARY & WAGES:	**6,882.00**	**7,037.73**	**6,882.00**	**6,298.59**	**6,882.00**	**3,386.32**	**6,882.00**	**-**	**6,882.00**	**0.00%**	**6,882.00**	**0.00%**	**6,882.00**		**6,882.00**
295	29505	52960	EXPENSE	TRW TREE REMOVAL - CONTRACTED	7,075.00	7,832.67	7,075.00	5,150.00	7,075.00		7,075.00		7,075.00	0.00%	7,075.00	0.00%	7,075.00		7,075.00
295	29505	53870	EXPENSE	TRW SPECIAL DETAIL	600.00		600.00		600.00		600.00		600.00	0.00%	600.00	0.00%	600.00		600.00
295	29505	55800	EXPENSE	TRW MISC SUPPLIES	1,120.00	462.33	1,120.00		1,120.00		1,120.00		1,120.00	0.00%	500.00	-55.36%	500.00		500.00
295	29505	57300	EXPENSE	TRW DUES, PUBL & MMBRSHPS	85.00	85.00	85.00	85.00	85.00		85.00		85.00	0.00%	85.00	0.00%	85.00		85.00
				TREE WARDEN EXPENSES:	**8,880.00**	**8,380.00**	**8,880.00**	**5,235.00**	**8,880.00**	**-**	**8,880.00**	**-**	**8,880.00**	**0.00%**	**8,260.00**	**-6.98%**	**8,260.00**		**8,260.00**
				TOTAL TREE WARDEN:	**15,762.00**	**15,417.73**	**15,762.00**	**11,533.59**	**15,762.00**	**3,386.32**	**15,762.00**	**-**	**15,762.00**	**0.00%**	**15,142.00**	**-3.93%**	**15,142.00**		**15,142.00**
TOTAL PUBLIC SAFETY					**2,871,188.00**	**2,602,172.87**	**2,926,406.00**	**2,717,864.08**	**3,082,797.00**	**1,344,638.77**	**3,082,797.00**	**17,343.00**	**3,100,140.00**	**0.56%**	**3,105,737.00**	**0.18%**	**3,075,737.00**		**3,095,942.00**
EDUCATION																			
EDUCATION																			
300				ELEMENTARY SCHOOL FUND (FUND 003)	9,117,902.00	9,013,437.18	9,368,644.00		9,735,523.00	3,924,081.75	9,735,523.00	243,500.00	9,979,023.00	2.50%	9,979,342.00	0.0032%	9,979,342.00	FCM Guidelines 2.5%; PLUS $xx,xxx Extraordinary Special Ed	9,979,342.00
				ELEMENTARY SCHOOL FUND:	**9,117,902.00**	**9,013,437.18**	**9,368,644.00**	**-**	**9,735,523.00**	**3,924,081.75**	**9,735,523.00**	**243,500.00**	**9,979,023.00**	**2.50%**	**9,979,342.00**	**0.00%**	**9,979,342.00**		**9,979,342.00**
300	30205	56950	ASSESSMT	SCH ASSESSMENT - MASCO	7,745,305.00	7,745,305.00	8,394,366.00	8,394,366.00	**8,776,844.00**	4,388,421.50	**8,776,844.00**	197,500.00	8,974,344.00	2.25%	8,974,344.00	0.00%	8,876,259.00	FCM Guidelines 2.25%	8,876,259.00
300	30205	56951	ASSESSMT	MASCO BLDG DEBT SERVICE	80,537.00	80,537.00	82,467.00	82,467.00					-		-		-		-
				MASCO ASSESSMENT:	**7,825,842.00**	**7,825,842.00**	**8,476,833.00**	**8,476,833.00**	**8,776,844.00**	**4,388,421.50**	**8,776,844.00**	**197,500.00**	**8,974,344.00**	**2.25%**	**8,974,344.00**	**0.00%**	**8,876,259.00**		**8,876,259.00**
300	30405	56900	ASSESSMT	SCH ASSESSMENT - ESSEX NS TECH	364,498.00	361,812.00	419,370.00	419,370.00	**442,571.00**	331,928.25	**442,571.00**	44,257.00	486,828.00	10.00%	486,828.00	0.00%	485,391.00		485,391.00
				VOCATIONAL & AGRICULTURAL SCHOOL ASSESSMENTS:	**364,498.00**	**361,812.00**	**419,370.00**	**419,370.00**	**442,571.00**	**331,928.25**	**442,571.00**	**44,257.00**	**486,828.00**	**10.00%**	**486,828.00**	**0.00%**	**485,391.00**		**485,391.00**
				TOTAL EDUCATION:	**17,308,242.00**	**17,201,091.18**	**18,264,847.00**	**8,896,203.00**	**18,954,938.00**	**8,644,431.50**	**18,954,938.00**	**485,257.00**	**19,440,195.00**	**2.56%**	**19,440,514.00**	**0.00%**	**19,340,992.00**		**19,340,992.00**
TOTAL EDUCATION					**17,308,242.00**	**17,201,091.18**	**18,264,847.00**	**8,896,203.00**	**18,954,938.00**	**8,644,431.50**	**18,954,938.00**	**485,257.00**	**19,440,195.00**	**2.56%**	**19,440,514.00**	**0.00%**	**19,340,992.00**		**19,340,992.00**
PUBLIC WORKS																			
STORMWATER MANAGEMENT																			
411	41102		WAGES	STM STORM WAT COORD STIPEND	5,413.00	5,413.00	5,413.00	5,413.00	5,413.00	2,706.48	5,413.00		5,413.00	0.00%	5,413.00	0.00%	5,413.00		5,413.00
				STORMWATER SALARY & WAGES:	**5,413.00**	**5,413.00**	**5,413.00**	**5,413.00**	**5,413.00**	**2,706.48**	**5,413.00**	**-**	**5,413.00**	**0.00%**	**5,413.00**	**0.00%**	**5,413.00**		**5,413.00**
411	41105		EXPENSE	STM CONSULTANT	10,000.00	5,921.95	10,000.00	3,767.50	10,000.00		10,000.00		10,000.00	0.00%	10,000.00	0.00%	10,000.00	Requesting Add'l $15,000	25,000.00
				STORMWATER EXPENSES:	**10,000.00**	**5,921.95**	**10,000.00**	**3,767.50**	**10,000.00**	**-**	**10,000.00**	**-**	**10,000.00**	**0.00%**	**10,000.00**	**0.00%**	**10,000.00**		**25,000.00**
				TOTAL STORMWATER MANAGEMENT:	**15,413.00**	**11,334.95**	**15,413.00**	**9,180.50**	**15,413.00**	**2,706.48**	**15,413.00**	**-**	**15,413.00**	**0.00%**	**15,413.00**	**0.00%**	**15,413.00**		**30,413.00**
HIGHWAY DEPARTMENT																			
420	42001	51120	SALARY	HWY SAL SUPERINTENDENT	92,875.00	79,367.24	65,096.00	62,611.80	66,356.00	32,065.00	66,356.00	(212.00)	66,144.00	-0.32%	69,327.00	4.81%	69,327.00	Personnel By-Laws FY24 Upgraded to G10/S9 (24hr HWY/16hr P&C)	69,327.00
420	42001	51490	SALARY	HWY SAL LONGEVITY	1,750.00	1,000.00	1,750.00	3,494.08	600.00	600.00	600.00		600.00	0.00%	600.00	0.00%	600.00	$1000 - 60% HWY / 40% P&C	600.00
					94,625.00	80,367.24	66,846.00	66,105.88	66,956.00	32,665.00	66,956.00	(212.00)	66,744.00	-0.32%	69,927.00	4.77%	69,927.00		69,927.00
420	42002	51130	WAGES	HWY LABOR	280,716.00	264,625.52	280,716.00	284,886.29	293,858.00	141,862.28	293,858.00	(1,126.00)	292,732.00	-0.38%	292,732.00	0.00%	292,732.00	Based on actual; expired AFSCME Union Contract FY21-FY23	292,732.00
420	42002	51141	WAGES	HWY ADMINISTRATIVE ASSISTANT	20,973.00	22,148.57	23,249.00	23,110.14	23,513.00	11,417.04	23,513.00		23,513.00	0.00%	23,987.00	2.02%	23,987.00	Personnel By-Laws FY24 Grade 5 / Step 9 (16hr HWY/19hr P&C)	23,987.00
420	42002	51310	WAGES	HWY OVERTIME	8,986.00	7,020.26	8,986.00	7,792.18	9,121.00	1,295.85	9,121.00		9,121.00	0.00%	9,121.00	0.00%	9,121.00	expired AFSCME Union Contract FY21-FY23	9,121.00
420	42002	51315	WAGES	HWY OVERTIME/COMPOSTING	7,781.00	6,821.06	7,781.00	6,504.19	7,898.00	4,007.23	7,898.00		7,898.00	0.00%	7,898.00	0.00%	7,898.00	expired AFSCME Union Contract FY21-FY23	7,898.00
420	42002	51330	WAGES	HWY EXTRA HELP	-		-		-		-		-		-		-		-
420	42002	51490	WAGES	HWY LONGEVITY	4,350.00	4,350.00	4,350.00	4,000.00	4,800.00	2,000.00	4,800.00	(2,800.00)	2,000.00	-58.33%	2,000.00	0.00%	2,000.00	expired AFSCME Union Contract FY21-FY23	2,000.00
420	42002	51920	WAGES	HWY CLOTHING & BOOT ALLOWANCE	5,460.00	5,460.00	5,460.00	6,370.00	5,600.00	5,600.00	5,600.00		5,600.00	0.00%	5,600.00	0.00%	5,600.00	expired AFSCME Union Contract FY21-FY23	5,600.00
420	42002	51970	WAGES	HWY MEAL ALLOWANCE	500.00	470.00	500.00	40.00	-		-		-		-		-	Contractual Change	-
					328,766.00	310,895.41	331,042.00	332,702.80	344,790.00	166,182.40	344,790.00	(3,926.00)	340,864.00	-1.14%	341,338.00	0.14%	341,338.00		341,338.00

					FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION
				HIGHWAY DEPARTMENT SALARY & WAGES:	**423,391.00**	**391,262.65**	**397,888.00**	**398,808.68**	**411,746.00**	**198,847.40**	**411,746.00**	**(4,138.00)**	**407,608.00**	**-1.00%**	**411,265.00**	**0.90%**	**411,265.00**		**411,265.00**
420	42005	52100	EXPENSE	HWY ELECTRICITY	6,180.00	7,010.14	6,180.00	7,478.27	6,180.00	2,473.50	6,180.00	618.00	6,798.00	10.00%	6,798.00	0.00%	6,798.00	10% increase within guidelines	6,798.00
420	42005	52200	EXPENSE	HWY NATURAL GAS	4,000.00	3,928.81	4,000.00	3,428.39	4,000.00	344.92	4,000.00	400.00	4,400.00	10.00%	4,400.00	0.00%	4,400.00	10% increase within guidelines	4,400.00
420	42005	52400	EXPENSE	HWY MAINT - BUILDING	5,100.00	5,803.54	6,600.00	12,426.85	6,600.00	3,601.82	6,600.00		6,600.00	0.00%	6,600.00	0.00%	6,600.00		6,600.00
420	42005	52460	EXPENSE	HWY MAINT - EQUIP	6,180.00	18,650.52	9,495.00	11,700.08	9,495.00	2,694.44	9,495.00		9,495.00	0.00%	9,495.00	0.00%	9,495.00		9,495.00
420	42005	52470	EXPENSE	HWY SWEEPER	6,000.00	4,468.75	6,000.00	3,329.00	5,600.00		5,600.00		5,600.00	0.00%	5,600.00	0.00%	5,600.00		5,600.00
420	42005	52520	EXPENSE	HWY MAINT - RADIO REPAIRS	300.00	164.00	300.00	105.00	300.00		300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
420	42005	52720	EXPENSE	HWY EQUIPMENT RENTAL	6,000.00	3,127.50	6,000.00	1,342.50	6,000.00	1,835.00	6,000.00		6,000.00	0.00%	6,000.00	0.00%	6,000.00		6,000.00
420	42005	52740	EXPENSE	HWY STREET PAVING	-		-		-		-		-		-		-		-
420	42005	52750	EXPENSE	HWY FIRE ALARM		390.00	-	1,744.60	500.00		500.00		500.00	0.00%	500.00	0.00%	500.00		500.00
420	42005	52950	EXPENSE	HWY LINE PAINTING	5,900.00	6,879.03	5,900.00		5,900.00		5,900.00		5,900.00	0.00%	5,900.00	0.00%	5,900.00		5,900.00
420	42005	53000	EXPENSE	HWY MED EXAM/DRUG TESTING	300.00	700.00	300.00	620.00	300.00	400.00	300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
420	42005	53040	EXPENSE	HWY SOFTWARE LICENCES		237.40		98.00	-		-		-		-		-		-
420	42005	53200	EXPENSE	HWY EMPLOYEE LICENSES	900.00	311.41	900.00	688.23	900.00	450.19	900.00		900.00	0.00%	900.00	0.00%	900.00		900.00
420	42005	53400	EXPENSE	HWY COMMUNICATIONS	2,250.00	247.50	750.00	1,065.38	750.00	759.94	750.00		750.00	0.00%	750.00	0.00%	750.00		750.00
420	42005	53430	EXPENSE	HWY POSTAGE	200.00	70.58	200.00		200.00	9.25	200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
420	42005	53450	EXPENSE	HWY ADVERTISING	765.00	633.68	765.00	670.95	765.00		765.00		765.00	0.00%	765.00	0.00%	765.00		765.00
420	42005	53800	EXPENSE	HWY MISC EXPENSE CLEANING	1,680.00	477.44	1,000.00	351.50	500.00		500.00		500.00	0.00%	500.00	0.00%	500.00		500.00
420	42005	53870	EXPENSE	HWY POLICE SP DETAIL/FLAGMAN	5,000.00	7,145.60	5,000.00	6,930.00	5,000.00	960.00	5,000.00		5,000.00	0.00%	5,000.00	0.00%	5,000.00		5,000.00
420	42005	54100	EXPENSE	HWY GASOLINE & DIESEL	54,000.00	39,285.20	54,000.00	51,462.70	54,000.00	42,907.85	54,000.00	(54,000.00)	-	-100.00%	-		-	*Moved to its own Dept per HWY Supt - function code #470*	-
420	42005	54200	EXPENSE	HWY OFFICE SUPPLIES	1,800.00	4,757.30	2,480.00	2,749.23	2,480.00	1,061.39	2,480.00		2,480.00	0.00%	2,480.00	0.00%	2,480.00		2,480.00
420	42005	54202	EXPENSE	HWY OFFICE EQUIPMENT	1,100.00	-	1,100.00	2,740.35	1,100.00		1,100.00		1,100.00	0.00%	1,100.00	0.00%	1,100.00		1,100.00
420	42005	54295	EXPENSE	HWY TOOL REPLACEMENT					400.00	199.99	400.00		400.00	0.00%	400.00	0.00%	400.00		400.00
420	42005	54300	EXPENSE	HWY MAINT SUPPLIES- BUILDING	1,000.00	1,000.00	-		-		-		-		-		-		-
420	42005	54400	EXPENSE	HWY MAINT-EQUIP	3,315.00	3,315.00	-		-		-		-		-		-		-
420	42005	54500	EXPENSE	HWY CUSTODIAL SUPPLIES	750.00	665.01	750.00	514.88	750.00	319.16	750.00		750.00	0.00%	750.00	0.00%	750.00		750.00
420	42005	54810	EXPENSE	HWY VEHICLE-OIL & LUBE	2,120.00	1,233.76	2,120.00	2,120.00	2,120.00	1,508.40	2,120.00		2,120.00	0.00%	2,120.00	0.00%	2,120.00		2,120.00
420	42005	54820	EXPENSE	HWY VEHICLE-TIRES	3,500.00	4,945.65	3,500.00	5,954.98	3,500.00	298.20	3,500.00		3,500.00	0.00%	3,500.00	0.00%	3,500.00		3,500.00
420	42005	54830	EXPENSE	HWY VEHICLE-PARTS	25,056.00	16,925.48	25,056.00	23,853.26	25,056.00	8,659.20	25,056.00		25,056.00	0.00%	25,056.00	0.00%	25,056.00		25,056.00
420	42005	55050	EXPENSE	HWY MEDICAL SUPPLIES	200.00	307.94	200.00		200.00		200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
420	42005	55300	EXPENSE	HWY PUBLIC WORKS SUPPLIES	7,000.00	6,076.71	7,000.00	6,072.99	7,000.00	4,150.26	7,000.00		7,000.00	0.00%	7,000.00	0.00%	7,000.00		7,000.00
420	42005	55310	EXPENSE	HWY ROAD MATERIALS	13,525.00	16,552.71	13,525.00	11,441.53	13,525.00	4,341.80	13,525.00		13,525.00	0.00%	13,525.00	0.00%	13,525.00		13,525.00
420	42005	55320	EXPENSE	HWY OXYGEN	1,200.00	832.82	1,200.00	1,247.88	1,200.00	1,026.22	1,200.00		1,200.00	0.00%	1,200.00	0.00%	1,200.00		1,200.00
420	42005	55810	EXPENSE	HWY FOUL WEATHER GEAR	150.00	-	150.00	1,135.96	150.00		150.00		150.00	0.00%	150.00	0.00%	150.00		150.00
420	42005	55820	EXPENSE	HWY SAFETY GEAR	500.00	154.90	500.00		500.00		500.00		500.00	0.00%	500.00	0.00%	500.00		500.00
420	42005	57000	EXPENSE	HWY COMPOSTING EXPENSES	5,500.00	6,500.00	6,500.00	9,700.00	6,500.00		6,500.00		6,500.00	0.00%	6,500.00	0.00%	6,500.00		6,500.00
420	42005	57300	EXPENSE	HWY DUES, PUBL & MMBRSHPS & CONF	1,020.00	1,529.50	1,020.00	1,633.34	1,020.00	1,183.34	1,020.00		1,020.00	0.00%	1,020.00	0.00%	1,020.00		1,020.00
420	42005	57800	EXPENSE	HWY MISC EXPENSE		2,046.53		399.99	-		-		-		-		-		-
420	42005	58400	EXPENSE	HWY CAP - ROAD/BRIDGE/SIDEWALK	74,067.00	47,387.89	74,067.00	45,866.07	74,067.00	3,890.45	74,067.00		74,067.00	0.00%	74,067.00	0.00%	74,067.00		74,067.00
				HIGHWAY EXPENSES:	**246,558.00**	**213,762.30**	**246,558.00**	**218,871.91**	**246,558.00**	**83,075.32**	**246,558.00**	**(52,982.00)**	**193,576.00**	**-21.49%**	**193,576.00**	**0.00%**	**193,576.00**		**193,576.00**
420	42008	52731	CAPITAL	HWY LEASE-VEHICLE					-		-		-		-		-		-
420	42008	58700	CAPITAL	HWY CAPITAL EQUIPMENT				21,999.74	-		-		-		-		-		-
				HIGHWAY CAPITAL:	**-**	**-**	**-**	**21,999.74**	**-**	**-**	**-**	**-**	**-**		**-**		**-**		**-**
				TOTAL HIGHWAY DEPARTMENT:	**669,949.00**	**605,024.95**	**644,446.00**	**639,680.33**	**658,304.00**	**281,922.72**	**658,304.00**	**(57,120.00)**	**601,184.00**	**-8.68%**	**604,841.00**	**0.61%**	**604,841.00**		**604,841.00**
SNOW & ICE																			
423	42302	51310	WAGES	S&I OVERTIME	24,810.00	26,121.88	24,810.00	35,532.34	31,310.00	2,991.56	31,310.00		31,310.00	0.00%	31,310.00	0.00%	31,310.00		31,310.00
423	42302	51330	WAGES	S&I EXTRA HELP	7,560.00	5,918.57	7,560.00	8,814.00	7,560.00		7,560.00		7,560.00	0.00%	7,560.00	0.00%	7,560.00		7,560.00
423	42302	51970	EXPENSE	S&I MEAL ALLOWANCE	1,500.00	1,830.00	1,500.00		-		-		-		-		-		-
				SNOW & ICE SALARY & WAGES:	**33,870.00**	**33,870.45**	**33,870.00**	**44,346.34**	**38,870.00**	**2,991.56**	**38,870.00**	**-**	**38,870.00**	**0.00%**	**38,870.00**	**0.00%**	**38,870.00**		**38,870.00**
423	42305	52450	EXPENSE	S&I MAINTENANCE-VEHICLE	-	2,190.35	-	9,185.69	-	1,016.61	-		-		-		-		-
423	42305	52730	EXPENSE	S&I EQUIPMENT RENTAL	60,000.00	58,754.12	60,000.00	51,810.72	60,000.00	1,750.00	60,000.00		60,000.00	0.00%	60,000.00	0.00%	60,000.00		60,000.00
423	42305	53800	EXPENSE	S&I WEATHER SERVICE	1,395.00	1,750.00	1,395.00	1,750.00	1,395.00	1,750.00	1,395.00		1,395.00	0.00%	1,395.00	0.00%	1,395.00		1,395.00
423	42305	54100	EXPENSE	S&I GASOLINE/DIESEL	25,850.00	18,097.65	25,850.00	42,018.97	25,850.00	6,792.33	25,850.00		25,850.00	0.00%	25,850.00	0.00%	25,850.00		25,850.00
423	42305	55320	EXPENSE	S&I SAND	18,000.00	5,945.00	18,000.00		3,000.00		3,000.00		3,000.00	0.00%	3,000.00	0.00%	3,000.00		3,000.00
423	42305	55330	EXPENSE	S&I DE-ICING / SALT	73,000.00	72,685.67	73,000.00	89,174.04	83,000.00	14,644.20	83,000.00		83,000.00	0.00%	83,000.00	0.00%	83,000.00		83,000.00
423	42305	55340	EXPENSE	S&I CUTTING EDGES	3,600.00	3,175.80	3,600.00		3,600.00	4,820.18	3,600.00		3,600.00	0.00%	3,600.00	0.00%	3,600.00		3,600.00
				SNOW & ICE EXPENSES:	**181,845.00**	**162,598.59**	**181,845.00**	**193,939.42**	**176,845.00**	**29,023.32**	**176,845.00**	**-**	**176,845.00**	**0.00%**	**176,845.00**	**0.00%**	**176,845.00**		**176,845.00**
				TOTAL SNOW & ICE:	**215,715.00**	**196,469.04**	**215,715.00**	**238,285.76**	**215,715.00**	**32,014.88**	**215,715.00**	**-**	**215,715.00**	**0.00%**	**215,715.00**	**0.00%**	**215,715.00**		**215,715.00**
STREET LIGHTS																			
424	42405	52100	EXPENSE	STR ELECTRICITY	26,104.00	25,381.91	30,000.00	30,500.00	30,000.00	13,957.29	30,000.00	3,000.00	33,000.00	10.00%	33,000.00	0.00%	33,000.00	10% increase within guidelines; Requesting Add'l $5,000	33,000.00
				STREET LIGHT EXPENSES:	**26,104.00**	**25,381.91**	**30,000.00**	**30,500.00**	**30,000.00**	**13,957.29**	**30,000.00**	**3,000.00**	**33,000.00**	**10.00%**	**33,000.00**	**0.00%**	**33,000.00**		**33,000.00**
				TOTAL STREET LIGHTS:	**26,104.00**	**25,381.91**	**30,000.00**	**30,500.00**	**30,000.00**	**13,957.29**	**30,000.00**	**3,000.00**	**33,000.00**	**10.00%**	**33,000.00**	**0.00%**	**33,000.00**		**33,000.00**
REFUSE EXPENSE																			
430	43005	52910	EXPENSE	REF RUBBISH COLLECTING	425,325.00	425,325.00	425,325.00	434,125.00	425,325.00	213,293.21	425,325.00		425,325.00	0.00%	425,325.00	0.00%	570,000.00	Prior Contract 7/1/13 - 6/30/23; Requesting Add'l ~~$219,675~~ $114,675	570,000.00
430	43005	52940	EXPENSE	REF HAZARDOUS WASTE COLLECTION	4,590.00	3,071.50	4,590.00	2,697.24	3,590.00		3,590.00		3,590.00	0.00%	3,590.00	0.00%	3,590.00	Requesting Add'l $910	4,500.00
				REFUSE EXPENSE	**429,915.00**	**428,396.50**	**429,915.00**	**436,822.24**	**428,915.00**	**213,293.21**	**428,915.00**	**-**	**428,915.00**	**0.00%**	**428,915.00**	**0.00%**	**573,590.00**		**574,500.00**
				TOTAL REFUSE EXPENSE:	**429,915.00**	**428,396.50**	**429,915.00**	**436,822.24**	**428,915.00**	**213,293.21**	**428,915.00**	**-**	**428,915.00**	**0.00%**	**428,915.00**	**0.00%**	**573,590.00**		**574,500.00**
RECYCLING EXPENSE																			
433	43305	53430	EXPENSE	REF POSTAGE	450.00	94.48	450.00	35.73	450.00	19.20	450.00		450.00	0.00%	450.00	0.00%	450.00		450.00

					FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION
433	43305	53450	EXPENSE	REF PRINTING & ADVERTISING	1,200.00	1,534.95	1,200.00	1,555.37	1,200.00	656.89	1,200.00		1,200.00	0.00%	1,200.00	0.00%	1,200.00		1,200.00
				RECYCLING EXPENSE	**1,650.00**	**1,629.43**	**1,650.00**	**1,591.10**	**1,650.00**	**676.09**	**1,650.00**	**-**	**1,650.00**	**0.00%**	**1,650.00**	**0.00%**	**1,650.00**		**1,650.00**
				TOTAL RECYCLING EXPENSE:	**1,650.00**	**1,629.43**	**1,650.00**	**1,591.10**	**1,650.00**	**676.09**	**1,650.00**	**-**	**1,650.00**	**0.00%**	**1,650.00**	**0.00%**	**1,650.00**		**1,650.00**
GAS DISTRIBUTION																			
																		Moved from Highway Dept	
470	47005	55800	EXPENSE	GAS/DIESEL DISTRIBUTION/VEHICLES TOWN WIDE								59,400.00	59,400.00		59,400.00	0.00%	59,400.00	10% inc w/in guidelines; Requesting Add'l ~~$22,600~~ ~~$21,100~~ $5,60	65,000.00
				GAS DISTRIBUTION	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**59,400.00**	**59,400.00**		**59,400.00**	**0.00%**	**59,400.00**		**65,000.00**
				TOTAL RECYCLING EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**59,400.00**	**59,400.00**		**59,400.00**	**0.00%**	**59,400.00**		**65,000.00**
PARK & CEMETERY																			
492	49201	51120	SALARY	P&C SAL SUPERINTENDENT	93,292.00	50,776.28	43,439.00	41,723.88	44,308.00	21,359.00	44,308.00	(212.00)	44,096.00	-0.48%	46,218.00	4.81%	46,218.00	Personnel By-Laws FY24 Upgraded to G10/S9 (24hr HWY/16hr P&C)	46,218.00
492	49201	51490	SALARY	P&C SAL LONGEVITY	1,750.00	1,750.00	-	1,662.72	400.00	400.00	400.00		400.00	0.00%	400.00	0.00%	400.00	$1000 - 60% HWY / 40% P&C	400.00
					95,042.00	52,526.28	43,439.00	43,386.60	44,708.00	21,759.00	44,708.00	(212.00)	44,496.00	-0.47%	46,618.00	4.77%	46,618.00		46,618.00
492	49202	51130	WAGES	P&C WAGE EQUIP OPERATOR / FT	52,669.00	52,668.50	52,669.00	54,208.88	55,346.00	26,718.55	55,346.00	(212.00)	55,134.00	-0.38%	55,134.00	0.00%	55,134.00	Based on actual; expired AFSCME Union Contract FY21-FY23	55,134.00
492	49202	51131	WAGES	P&C WAGE LABOR / FT	92,509.00	89,768.08	92,509.00	91,455.93	97,211.00	31,006.79	97,211.00	(373.00)	96,838.00	-0.38%	96,838.00	0.00%	96,838.00	Based on actual; expired AFSCME Union Contract FY21-FY23	96,838.00
492	49202	51140	WAGES	P&C WAGE LABOR / PT	-	-	-		-		-		-		-		-		-
492	49202	51141	WAGES	P&C WAGE ADMINISTRATIVE ASSISTANT	13,749.00	20,335.32	27,489.00	27,516.03	27,921.00	13,508.28	27,921.00	-	27,921.00	0.00%	28,485.00	2.02%	28,485.00	Personnel By-Laws FY24 Grade 5 / Step 9 (16hr HWY/19hr P&C)	28,485.00
492	49202	51310	WAGES	P&C WAGE OVERTIME	3,595.00	1,406.85	3,595.00	2,085.93	3,649.00	2,657.47	3,649.00		3,649.00	0.00%	3,649.00	0.00%	3,649.00	expired AFSCME Union Contract FY21-FY23	3,649.00
492	49202	51490	WAGES	P&C WAGE LONGEVITY	2,500.00	2,500.00	2,500.00	2,750.00	2,750.00	2,750.00	2,750.00	(1,350.00)	1,400.00	-49.09%	1,400.00	0.00%	1,400.00	expired AFSCME Union Contract FY21-FY23	1,400.00
492	49202	51920	WAGES	P&C WAGE UNIFORM ALLOWANCE	3,640.00	3,640.00	3,640.00	2,730.00	3,400.00	2,400.00	3,400.00		3,400.00	0.00%	3,400.00	0.00%	3,400.00	expired AFSCME Union Contract FY21-FY23	3,400.00
492	49202	51970	WAGES	P&C MEAL ALLOWANCE	200.00	40.00	200.00	10.00	-		-		-		-		-	expired AFSCME Union Contract FY21-FY23	-
					168,862.00	170,358.75	182,602.00	180,756.77	190,277.00	79,041.09	190,277.00	(1,935.00)	188,342.00	-1.02%	188,906.00	0.30%	188,906.00		188,906.00
				PARK & CEMETERY SALARY & WAGES:	**263,904.00**	**222,885.03**	**226,041.00**	**224,143.37**	**234,985.00**	**100,800.09**	**234,985.00**	**(2,147.00)**	**232,838.00**	**-0.91%**	**235,524.00**	**1.15%**	**235,524.00**		**235,524.00**
492	49205	52100	EXPENSE	P&C ELECTRICITY	10,500.00	4,253.57	10,500.00	3,127.21	9,500.00	1,275.60	9,500.00	950.00	10,450.00	10.00%	10,450.00	0.00%	7,500.00	10% increase within guidelines	7,500.00
492	49205	52200	EXPENSE	P&C NATURAL GAS	3,000.00	2,245.90	3,000.00	2,279.00	3,000.00	396.70	3,000.00	300.00	3,300.00	10.00%	3,300.00	0.00%	3,300.00	10% increase within guidelines	3,300.00
492	49205	52300	EXPENSE	P&C WATER	1,060.00	512.10	1,060.00	265.45	1,060.00	60.10	1,060.00		1,060.00	0.00%	1,060.00	0.00%	1,060.00		1,060.00
492	49205	52400	EXPENSE	P&C BLDG & GROUNDS MAINT	4,000.00	3,801.85	4,000.00	3,604.17	4,000.00	1,245.21	4,000.00		4,000.00	0.00%	4,000.00	0.00%	4,000.00		4,000.00
492	49205	52450	EXPENSE	P&C VEH & EQUIP MAINT	5,000.00	8,766.52	8,000.00	10,148.42	8,000.00	2,156.32	8,000.00		8,000.00	0.00%	8,000.00	0.00%	8,000.00		8,000.00
492	49205	52720	EXPENSE	P&C EQUIPMENT RENTAL	1,794.00	-	1,794.00	-	1,794.00		1,794.00		1,794.00	0.00%	1,794.00	0.00%	1,794.00		1,794.00
492	49205	52920	EXPENSE	P&C FIRE ALARM MONITOR	1,000.00	785.45	1,000.00	740.45	1,000.00	270.00	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
492	49205	53050	EXPENSE	P&C CONSULTANTS	600.00	-	600.00	100.00	-		-		-		-		-		-
492	49205	53200	EXPENSE	P&C EDUCATION/LICENSE REIMB	200.00	146.41	200.00	245.00	200.00	160.00	200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
492	49205	53400	EXPENSE	P&C COMMUNICATIONS	-	1,216.54	-	1,395.53	1,650.00	649.95	1,650.00		1,650.00	0.00%	1,650.00	0.00%	1,650.00		1,650.00
492	49205	53430	EXPENSE	P&C POSTAGE	150.00	55.00	150.00		150.00		150.00		150.00	0.00%	150.00	0.00%	150.00		150.00
492	49205	53450	EXPENSE	P&C ADVERTISING	100.00	-	100.00		100.00		100.00		100.00	0.00%	100.00	0.00%	100.00		100.00
492	49205	53800	EXPENSE	P&C SRVS	2,569.00	1,135.60	2,569.00	1,327.53	2,000.00	1,570.00	2,000.00		2,000.00	0.00%	2,000.00	0.00%	2,000.00		2,000.00
492	49205	53802	EXPENSE	P&C PROF SRVS- CEM GROUNDS KEEP					50,000.00	24,200.00	50,000.00		50,000.00		50,000.00		50,000.00	$50,000 - BUDGET OFFSET	50,000.00
492	49205	54200	EXPENSE	P&C OFFICE SUPPLIES	1,020.00	1,993.11	1,020.00	1,020.00	1,020.00	28.48	1,020.00		1,020.00	0.00%	1,020.00	0.00%	1,020.00		1,020.00
492	49205	54310	EXPENSE	P&C PUBLIC WORKS	1,530.00	1,486.95	1,530.00	1,052.87	1,530.00	489.94	1,530.00		1,530.00	0.00%	1,530.00	0.00%	1,530.00		1,530.00
492	49205	54330	EXPENSE	P&C BUILDING MAINTENANCE	700.00	124.80	700.00		700.00	25.17	700.00		700.00	0.00%	700.00	0.00%	700.00		700.00
492	49205	54500	EXPENSE	P&C CUSTODIAL	500.00	(28.07)	500.00		500.00		500.00		500.00	0.00%	500.00	0.00%	500.00		500.00
492	49205	54610	EXPENSE	P&C GROUNDSKEEPING	10,284.00	7,907.34	10,284.00	10,762.26	10,284.00	7,178.43	10,284.00		10,284.00	0.00%	10,284.00	0.00%	10,284.00	Requesting Add'l ~~$6,000~~ $4,000	14,284.00
#####	49205	54810	EXPENSE	P&C VEH, OIL & LUBE	3,132.00	1,630.81	3,132.00	1,876.68	3,132.00	198.00	3,132.00		3,132.00	0.00%	3,132.00	0.00%	3,132.00		3,132.00
492	49205	55050	EXPENSE	P&C MEDICAL SUPPLIES	300.00	-	300.00		200.00		200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
492	49205	55300	EXPENSE	P&C ANIMAL PICK UP SUPPLIES	500.00	-	500.00		-		-		-		-		-		-
492	49205	55310	EXPENSE	P&C FLARE MAINT/SUPPLIES	3,600.00	3,570.83	-		-		-		-		-		-		-
492	49205	55350	EXPENSE	P&C PUBLICATIONS	75.00	-	75.00		75.00		75.00		75.00	0.00%	75.00	0.00%	75.00		75.00
492	49205	55800	EXPENSE	P&C MISC SUPPLIES	200.00	-	200.00	301.83	200.00		200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
492	49205	55820	EXPENSE	P&C UNIFORM EXPENSE	470.00	539.63	470.00	571.78	470.00	469.13	470.00		470.00	0.00%	470.00	0.00%	470.00		470.00
492	49205	55830	EXPENSE	P&C RECREATION FIELDS	1,986.00	1,986.00	2,486.00	2,486.00	3,105.00	1,525.00	3,105.00		3,105.00	0.00%	3,105.00	0.00%	3,105.00		3,105.00
492	49205	55831	EXPENSE	P&C TENNIS COURTS	500.00	-	-		-		-		-		-		-		-
				PARK & CEMETERY EXPENSES:	**54,770.00**	**42,130.34**	**54,170.00**	**41,304.18**	**103,670.00**	**41,898.03**	**103,670.00**	**1,250.00**	**104,920.00**	**1.21%**	**104,920.00**	**0.00%**	**101,970.00**		**105,970.00**
				TOTAL PARK & CEMETERY:	**318,674.00**	**265,015.37**	**280,211.00**	**265,447.55**	**338,655.00**	**142,698.12**	**338,655.00**	**(897.00)**	**337,758.00**	**-0.26%**	**340,444.00**	**0.80%**	**337,494.00**		**341,494.00**
LANDFILL																			
494	49405	53000	EXPENSE	LND CONTR ENGINEER & MONITOR	47,000.00	39,481.71	38,700.00	36,215.00	26,000.00	5,165.00	26,000.00		26,000.00	0.00%	26,000.00	0.00%	26,000.00	Requesting Add'l $3,000	29,000.00
494	49405		EXPENSE	LND GROUND WATER - PFAS TESTING					-		-		-		-		-		-
494	49405		EXPENSE	LND OTHER EXPENSES					-		-		-		-		-		-
494	49405	55310	EXPENSE	LND FLARE MAINT/SUPPLIES			3,600.00	5,334.74	3,600.00		3,600.00		3,600.00	0.00%	3,600.00	0.00%	3,600.00		3,600.00
				LANDFILL EXPENSE:	**47,000.00**	**39,481.71**	**42,300.00**	**41,549.74**	**29,600.00**	**5,165.00**	**29,600.00**	**-**	**29,600.00**	**0.00%**	**29,600.00**	**0.00%**	**29,600.00**		**32,600.00**
				TOTAL LANDFILL:	**47,000.00**	**39,481.71**	**42,300.00**	**41,549.74**	**29,600.00**	**5,165.00**	**29,600.00**	**-**	**29,600.00**	**0.00%**	**29,600.00**	**0.00%**	**29,600.00**		**32,600.00**
TOTAL PUBLIC WORKS					**1,724,420.00**	**1,572,733.86**	**1,659,650.00**	**1,663,057.22**	**1,718,252.00**	**692,433.79**	**1,718,252.00**	**4,383.00**	**1,722,635.00**	**0.26%**	**1,728,978.00**	**0.37%**	**1,870,703.00**		**1,899,213.00**
HUMAN SERVICES																			
BOARD OF HEALTH																			
512	51201	51120	SALARY	BOH SAL BOARD OF HEALTH AGENT	68,028.00	68,027.04	69,385.00	69,385.00	70,763.00	29,442.95	70,763.00	(271.00)	70,492.00	-0.38%	75,941.00	7.73%	74,187.00	Personnel By-Law FY24 funded at G7/S8 (40 hrs); VACANT	74,187.00
512	51201	51490	SALARY	BOH SAL LONGEVITY	-		-		-		-		-		-		-		-
					68,028.00	68,027.04	69,385.00	69,385.00	70,763.00	29,442.95	70,763.00	(271.00)	70,492.00	-0.38%	75,941.00	7.73%	74,187.00		74,187.00

					FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION
512	51202	51140	WAGES	B0H WAGES SR ADMINISTRATIVE ASSISTANT	24,786.00	24,785.98	28,268.00	28,209.44	28,723.00	13,849.59	28,723.00	(21.00)	28,702.00	-0.07%	29,275.00	2.00%	29,275.00	Personnel By-Law FY24 Grade 5 / Step 10 (19 hrs)	29,275.00
512	51202	51143	WAGES	B0H WAGES BOARD SECRETARY		245.58	1,000.00	730.59	1,020.00	391.68	1,020.00	26.00	1,046.00	2.55%	1,067.00	2.01%	1,067.00	3 hours/month	1,067.00
512	51202	51490	WAGES	B0H WAGES LONGEVITY											190.00		190.00	Longevity Effective FY24	190.00
					24,786.00	25,031.56	29,268.00	28,940.03	29,743.00	14,241.27	29,743.00	5.00	29,748.00	0.02%	30,532.00	2.64%	30,532.00		30,532.00
				BOARD OF HEALTH SALARY & WAGES:	92,814.00	93,058.60	98,653.00	98,325.03	100,506.00	43,684.22	100,506.00	(266.00)	100,240.00	-0.26%	106,473.00	6.22%	104,719.00		104,719.00
512	51205	52920	EXPENSE	BOH DEAD ANIMALS PICKUP/DISPOSAL	4,300.00	4,665.00	7,000.00	3,015.00	7,500.00	1,720.00	7,500.00		7,500.00	0.00%	7,500.00	0.00%	7,500.00		7,500.00
512	51205	52940	EXPENSE	BOH MEDICAL SHARPS PICKUP/DISPOSAL		375.00	1,750.00	625.00	1,750.00	350.00	1,750.00		1,750.00	0.00%	1,750.00	0.00%	1,750.00		1,750.00
512	51205	53120	EXPENSE	BOH VISITING NURSES	10,243.00	9,187.50	10,243.00	9,188.16	10,243.00	4,267.90	10,243.00		10,243.00	0.00%	10,243.00	0.00%	10,243.00	Requesting Add'l $308	10,551.00
512	51200	53124	EXPENSE	BOH VACCINE EXPENSE	3,700.00	6,801.40	8,740.00	4,309.56	8,740.00	5,581.61	8,740.00		8,740.00	0.00%	8,740.00	0.00%	8,740.00		8,740.00
512	51205	53200	EXPENSE	BOH TRAINING	500.00	-	500.00	410.00	500.00		500.00		500.00	0.00%	500.00	0.00%	500.00		500.00
512	51205	53400	EXPENSE	BOH COMMUNICATIONS	1,054.00	648.95	1,054.00	610.80	1,054.00	254.50	1,054.00		1,054.00	0.00%	1,054.00	0.00%	1,054.00		1,054.00
512	51205	53430	EXPENSE	BOH POSTAGE	212.00	403.76	212.00	506.33	212.00	130.53	212.00		212.00	0.00%	212.00	0.00%	212.00		212.00
512	51205	53800	EXPENSE	BOH PROFESSIONAL SRVS	4,454.00	-	4,454.00	1,062.00	4,454.00	666.00	4,454.00		4,454.00	0.00%	4,454.00	0.00%	4,454.00		4,454.00
512	51205	54200	EXPENSE	BOH OFFICE SUPPLIES	663.00	184.72	663.00	491.53	663.00	223.18	663.00		663.00	0.00%	663.00	0.00%	663.00		663.00
512	51205	55400	EXPENSE	BOH FIELD SUPPLIES	136.00	-	136.00	875.75	136.00	8.99	136.00		136.00	0.00%	136.00	0.00%	136.00		136.00
512	51205	57100	EXPENSE	BOH TRAVEL EXPENSES	700.00	428.73	700.00	332.30	700.00	101.13	700.00		700.00	0.00%	700.00	0.00%	700.00		700.00
512	51205	57300	EXPENSE	BOH DUES, PUBL & MMBRSHPS	424.00	270.00	424.00	605.48	424.00	110.00	424.00		424.00	0.00%	424.00	0.00%	424.00		424.00
512	51205	57800	EXPENSE	BOH MISC EXPENSE	200.00	250.00	200.00	37.47	200.00		200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
				BOARD OF HEALTH EXPENSES:	26,586.00	23,215.06	36,076.00	22,069.38	36,576.00	13,413.84	36,576.00	-	36,576.00	0.00%	36,576.00	0.00%	36,576.00		36,884.00
				TOTAL BOARD OF HEALTH:	119,400.00	116,273.66	134,729.00	120,394.41	137,082.00	57,098.06	137,082.00	(266.00)	136,816.00	-0.19%	143,049.00	4.56%	141,295.00		141,603.00
COUNCIL ON AGING																			
541	54101	51120	SALARY	COA SAL DIRECTOR (APPNT'D)	69,907.00	58,021.32	69,385.00	69,168.25	70,763.00	34,161.12	70,763.00	3,681.00	74,444.00	5.20%	78,042.00	4.83%	78,042.00	Personnel By-Law upgraded FY23 G7/S8;upgraded FY24 G7/S9 (40hrs)	78,042.00
					69,907.00	58,021.32	69,385.00	69,168.25	70,763.00	34,161.12	70,763.00	3,681.00	74,444.00	5.20%	78,042.00	4.83%	78,042.00		78,042.00
541	54102	51130	WAGES	COA WAGE SECRETARY	41,406.00	41,444.70	42,236.00	42,275.48	42,916.00	20,632.50	42,916.00		42,916.00	0.00%	43,774.00	2.00%	43,774.00	Personnel By-Law FY24 Grade 5 / Step 8 (30hrs)	43,774.00
541	54102	51140	WAGES	COA WAGE VAN DRIVERS	19,701.00	1,427.46	20,096.00	13,255.12	20,498.00	7,147.53	20,498.00	801.00	21,299.00	3.91%	21,695.00	1.86%	21,695.00	Personnel By-Law FY24 G2/S10 & G2/S11; Title III Grant offset	21,695.00
541	54102	51490	WAGES	COA WAGE LONGEVITY	563.00	562.50	563.00	562.50	662.00	750.00	662.00		662.00	0.00%	662.00	0.00%	662.00		662.00
					61,670.00	43,434.66	62,895.00	56,093.10	64,076.00	28,530.03	64,076.00	801.00	64,877.00	1.25%	66,131.00	1.93%	66,131.00		66,131.00
				COUNCIL ON AGING SALARY & WAGES:	131,577.00	101,455.98	132,280.00	125,261.35	134,839.00	62,691.15	134,839.00	4,482.00	139,321.00	3.32%	144,173.00	3.48%	144,173.00		144,173.00
541	54105	52430	EXPENSE	COA FIRE EXTINGUISHER INSPECT/MAINT	100.00	-	100.00		100.00		100.00	(100.00)	-	-100.00%	-		-	Re-align accnts	-
541	54105	52450	EXPENSE	COA VEHICLE MAINT	1,000.00	683.34	1,000.00	1,491.66	1,000.00	390.99	1,000.00	200.00	1,200.00	20.00%	1,200.00	0.00%	1,200.00	Re-align accnts	1,200.00
541	54105	53040	EXPENSE	COA TRACKING SOFTWARE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	0.00%	1,200.00	0.00%	1,200.00		1,200.00
541	54105	53400	EXPENSE	COA PHONE/COMMUNICATION		182.73	-		-		-		-		-		-		-
541	54105	53430	EXPENSE	COA POSTAGE/MAILING	1,700.00	804.19	1,700.00	970.86	1,400.00	359.34	1,400.00	(200.00)	1,200.00	-14.29%	1,200.00	0.00%	1,200.00	Re-align accnts	1,200.00
541	54105	54200	EXPENSE	COA OFFICE SUPPLIES	530.00	235.81	530.00	667.38	530.00	211.12	530.00		530.00	0.00%	530.00	0.00%	530.00		530.00
541	54105	57100	EXPENSE	COA TRAVEL EXPENSES	-	181.52	-	159.50	300.00	23.77	300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
541	54105	57300	EXPENSE	COA DUES, PUBL & MMBRSHPS	706.00	20.00	706.00	510.92	706.00	1,290.25	706.00		706.00	0.00%	706.00	0.00%	706.00		706.00
541	54105	57800	EXPENSE	COA OTHER	325.00	-	325.00	309.95	325.00		325.00	100.00	425.00	30.77%	425.00	0.00%	425.00	Re-align accnts	425.00
				COUNCIL ON AGING EXPENSES:	5,561.00	3,307.59	5,561.00	5,310.27	5,561.00	3,475.47	5,561.00	-	5,561.00	0.00%	5,561.00	0.00%	5,561.00		5,561.00
				TOTAL COUNCIL ON AGING:	137,138.00	104,763.57	137,841.00	130,571.62	140,400.00	66,166.62	140,400.00	4,482.00	144,882.00	3.19%	149,734.00	3.35%	149,734.00		149,734.00
VETERAN'S SERVICES																			
546	54605	53052	EXPENSE	VET CONSULTANT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00		12,000.00	0.00%	12,000.00	0.00%	12,000.00		12,000.00
546	54605	53430	EXPENSE	VET POSTAGE	300.00	3.31	300.00	9.31	300.00	2.01	300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
546	54605	54200	EXPENSE	VET OFFICE SUPPLIES	60.00	-	60.00		60.00		60.00		60.00	0.00%	60.00	0.00%	60.00		60.00
546	54605	57100	EXPENSE	VET TRAVEL EXPENSES & MEETINGS	300.00	-	300.00		300.00		300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
546	54605	57300	EXPENSE	VET DUES, PUBL & MMBRSHPS	60.00	-	60.00		60.00		60.00		60.00	0.00%	60.00	0.00%	60.00		60.00
546	54605	57700	EXPENSE	VET VETERAN'S BENEFITS	8,240.00	-	8,240.00		8,240.00		8,240.00		8,240.00	0.00%	8,240.00	0.00%	8,240.00		8,240.00
				VETERAN'S SERVICES EXPENSES:	20,960.00	12,003.31	20,960.00	12,009.31	20,960.00	5,002.01	20,960.00	-	20,960.00	0.00%	20,960.00	0.00%	20,960.00		20,960.00
				TOTAL VETERAN'S SERVICES:	20,960.00	12,003.31	20,960.00	12,009.31	20,960.00	5,002.01	20,960.00	-	20,960.00	0.00%	20,960.00	0.00%	20,960.00		20,960.00
SOLDIER & GRAVES																			
548	54805	57800	EXPENSE	SOLDIER/SAILOR GRAVES	1,000.00	-	1,000.00	1,000.00	1,000.00	216.00	1,000.00		1,000.00	0.00%	1,000.00	0.00%	1,000.00		1,000.00
				SOLDIERS & GRAVES EXPENSES:	1,000.00	-	1,000.00	1,000.00	1,000.00	216.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%	1,000.00		1,000.00
				TOTAL SOLDIERS & GRAVES:	1,000.00	-	1,000.00	1,000.00	1,000.00	216.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%	1,000.00		1,000.00
TOTAL HUMAN SERVICES					278,498.00	233,040.54	294,530.00	263,975.34	299,442.00	128,482.69	299,442.00	4,216.00	303,658.00	1.41%	314,743.00	3.65%	312,989.00		313,297.00
CULTURE & RECREATION																			
LIBRARY DEPARTMENT																			
610	61001	51120	SALARY	LIB SAL LIBRARY DIRECTOR	93,292.00	93,291.84	95,151.00	94,911.30	91,935.00	44,294.18	91,935.00	(352.00)	91,583.00	-0.38%	95,972.00	4.79%	95,972.00	Personnel By-Law FY24 Upgrade to Grade 9 / Step 6 (40 hrs)	95,972.00
610	61001	51121	SALARY	LIB SAL CHILDREN'S LIB	55,887.00	55,886.63	57,003.00	57,060.64	58,138.00	28,007.10	58,138.00	(223.00)	57,915.00	-0.38%	59,066.00	1.99%	59,066.00	Personnel By-Law FY24 Grade 6 / Step 6 (37.5 hrs)	59,066.00
610	61001	51122	SALARY	LIB SAL REF LIB / ASST DIRECTOR	67,338.00	22,704.00	58,354.00	54,611.92	59,528.00	28,676.63	59,528.00	3,087.00	62,615.00	5.19%	65,618.00	4.80%	65,618.00	Personnel By-Law upgraded FY23 G7/S4;upgraded FY24 G7/S5 (37.5hrs)	65,618.00
610	61001	51123	SALARY	LIB SAL DEPT HEAD CIRCULATION/ADULT SV	57,434.00	57,433.05	58,588.00	52,557.09	59,763.00	28,789.79	59,763.00	(229.00)	59,534.00	-0.38%	60,723.00	2.00%	60,723.00	Personnel By-Law FY24 Grade 6 / Step 7 (37.5 hrs)	60,723.00
610	61001	51490	SALARY	LIB SAL LONGEVITY	1,500.00	1,500.00	750.00	750.00	-		-		-		400.00		400.00	Longevity Effective FY24	400.00
					275,451.00	230,815.52	269,846.00	259,890.95	269,364.00	129,767.70	269,364.00	2,283.00	271,647.00	0.85%	281,779.00	3.73%	281,779.00		281,779.00
610	61002	51130	WAGES	LIB WAGES F/T EMP	47,705.00	47,704.28	48,664.00	48,713.17	49,643.00	23,914.48	49,643.00	(191.00)	49,452.00	-0.38%	50,447.00	2.01%	50,447.00	Personnel By-Law FY24 Grade 5 / Step 5 (37.5 Hours)	50,447.00

					FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION
610	61002	51140	WAGES	LIB WAGES P/T EMP	163,862.00	160,870.39	167,419.00	161,975.84	169,373.00	79,424.69	169,373.00	(390.00)	168,983.00	-0.23%	172,365.00	2.00%	172,365.00	Various Personnel By-Law Positions	172,365.00
610	61002	51490	WAGES	LIB WAGES LONGEVITY	1,673.00	1,673.00	1,873.00	1,873.00	1,873.00	1,213.33	1,873.00		1,873.00	0.00%	1,263.00	-32.57%	1,263.00	Longevity Effective FY24	1,263.00
					213,240.00	210,247.67	217,956.00	212,562.01	220,889.00	104,552.50	220,889.00	(581.00)	220,308.00	-0.26%	224,075.00	1.71%	224,075.00		224,075.00
				LIBRARY SALARY & WAGES:	**488,691.00**	**441,063.19**	**487,802.00**	**472,452.96**	**490,253.00**	**234,320.20**	**490,253.00**	**1,702.00**	**491,955.00**	**0.35%**	**505,854.00**	**2.83%**	**505,854.00**		**505,854.00**
610	61005	52100	EXPENSE	LIB ELECTRICITY	31,000.00	25,207.10	31,000.00	26,267.50	31,000.00	11,685.60	31,000.00	620.00	31,620.00	2.00%	31,620.00	0.00%	31,620.00	sliight increase within 10% guidelines	31,620.00
610	61005	52200	EXPENSE	LIB NATURAL GAS	11,000.00	6,712.69	11,000.00	7,551.95	11,000.00	1,690.85	11,000.00	220.00	11,220.00	2.00%	11,220.00	0.00%	11,220.00	sliight increase within 10% guidelines	11,220.00
610	61005	52300	EXPENSE	LIB WATER	625.00	424.95	819.00	574.17	819.00	147.97	819.00		819.00	0.00%	819.00	0.00%	819.00		819.00
610	61005	52400	EXPENSE	LIB ANTICIPATED MAINT & REPAIR	21,450.00	14,346.35	23,219.00	19,641.99	23,219.00	6,873.99	23,219.00		23,219.00	0.00%	23,219.00	0.00%	23,219.00	Requesting add'l $~~950~~	23,219.00
610	61005	52410	EXPENSE	LIB CONTRACTED CLEANING SERV	18,065.00	14,400.00	18,065.00	14,400.00	18,065.00	7,200.00	18,065.00		18,065.00	0.00%	18,065.00	0.00%	18,065.00		18,065.00
610	61005	52500	EXPENSE	LIB UNANTICIPATED MAINT & REPAIR	31,450.00	33,286.67	19,450.00	19,045.26	30,650.00	28,139.00	30,650.00		30,650.00	0.00%	30,650.00	0.00%	30,650.00		30,650.00
610	61005	53045	EXPENSE	LIB COMPUTER EXPENSES	6,205.00	7,582.83	6,329.00	8,109.71	6,641.00	6,024.29	6,641.00		6,641.00	0.00%	6,641.00	0.00%	6,641.00	Requesting add'l ~~$960~~ $90	6,731.00
610	61005	53053	EXPENSE	LIB SERVICE BUREAU FEE	19,000.00	17,010.00	19,000.00	17,010.00	19,000.00	17,010.00	19,000.00		19,000.00	0.00%	19,000.00	0.00%	19,000.00		19,000.00
610	61005	53400	EXPENSE	LIB TELE / COMMUNICATIONS	1,000.00	945.11	1,000.00	947.54	1,000.00	478.49	1,000.00		1,000.00	0.00%	1,000.00	0.00%	1,000.00		1,000.00
610	61005	53430	EXPENSE	LIB POSTAGE	500.00	113.33	500.00	261.69	500.00	121.98	500.00	(100.00)	400.00	-20.00%	400.00	0.00%	400.00	*Re-align accnts*	400.00
610	61005	53450	EXPENSE	LIB ADVERTISING	300.00	75.00	300.00	98.92	300.00		300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
610	61005	53800	EXPENSE	LIB NETWORK ADMINISTRATION	23,000.00	19,896.00	23,198.00	20,658.00	23,662.00	8,455.00	23,662.00		23,662.00	0.00%	23,662.00	0.00%	23,662.00		23,662.00
610	61005	54000	EXPENSE	LIB LIBRARY SUPPORT SUPPLIES	1,700.00	1,985.08	1,700.00	3,456.68	1,700.00	1,539.44	1,700.00		1,700.00	0.00%	1,700.00	0.00%	1,700.00	Requesting add'l $~~800~~	1,700.00
610	61005	54200	EXPENSE	LIB OFFICE - GENERAL	2,000.00	1,533.84	2,000.00	2,800.41	2,000.00	743.86	2,000.00		2,000.00	0.00%	2,000.00	0.00%	2,000.00		2,000.00
610	61005	54220	EXPENSE	LIB COPIER	1,800.00	1,889.12	1,800.00	1,893.12	1,800.00	896.56	1,800.00	100.00	1,900.00	5.56%	1,900.00	0.00%	1,900.00	*Re-align accnts*	1,900.00
610	61005	54300	EXPENSE	LIB MAINT/ BUILDING	700.00	463.58	700.00	147.44	700.00	71.68	700.00		700.00	0.00%	700.00	0.00%	700.00		700.00
610	61005	54500	EXPENSE	LIB CUSTODIAL SUPPLIES	1,500.00	1,430.46	1,500.00	1,934.93	1,500.00	920.87	1,500.00		1,500.00	0.00%	1,500.00	0.00%	1,500.00		1,500.00
610	61005	57100	EXPENSE	LIB TRAVEL EXPENSES	900.00	-	900.00	25.00	900.00	79.00	900.00		900.00	0.00%	900.00	0.00%	900.00		900.00
610	61005	57300	EXPENSE	LIB DUES, PUBL & MMBRSHPS	200.00	175.00	200.00	175.00	200.00	175.00	200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
610	61005	58500	EXPENSE	LIB EQUIPMENT	2,000.00	-	2,000.00	2,161.24	2,000.00	433.98	2,000.00		2,000.00	0.00%	2,000.00	0.00%	2,000.00		2,000.00
				LIBRARY EXPENSES:	**174,395.00**	**147,477.11**	**164,680.00**	**147,160.55**	**176,656.00**	**92,687.56**	**176,656.00**	**840.00**	**177,496.00**	**0.48%**	**177,496.00**	**0.00%**	**177,496.00**		**177,586.00**
				TOTAL LIBRARY DEPARTMENT:	**663,086.00**	**588,540.30**	**652,482.00**	**619,613.51**	**666,909.00**	**327,007.76**	**666,909.00**	**2,542.00**	**669,451.00**	**0.38%**	**683,350.00**	**2.08%**	**683,350.00**		**683,440.00**
RECREATION DEPARTMENT																			
630	63001	51129	WAGES	REC DIRECTOR (19hrs)		-	31,103.00	23,278.80	31,708.00	14,839.00	31,708.00	887.00	32,595.00	2.80%	34,156.00	4.79%	33,251.00	Personnel By-Law upgraded FY23 G7/S5 (19hrs)	33,251.00
				RECREATION SALARY & WAGES:	**-**	**-**	**31,103.00**	**23,278.80**	**31,708.00**	**14,839.00**	**31,708.00**	**887.00**	**32,595.00**	**2.80%**	**34,156.00**	**4.79%**	**33,251.00**		**33,251.00**
630	63005	53430	EXPENSE	REC POSTAGE			400.00	8.70	150.00		150.00	(75.00)	75.00	-50.00%	75.00	0.00%	75.00	*Re-align accnts*	75.00
630	63005	54200	EXPENSE	REC OFFICE SUPPLIES			400.00	607.61	400.00	84.74	400.00		400.00	0.00%	400.00	0.00%	400.00		400.00
630	63005	54650	EXPENSE	REC EQUIPMENT			500.00	342.45	500.00	109.90	500.00	45.00	545.00	9.00%	545.00	0.00%	545.00	*Re-align accnts*	545.00
630	63005	55800	EXPENSE	REC MISC EXP			500.00	828.17	500.00	137.74	500.00	30.00	530.00	6.00%	530.00	0.00%	530.00	*Re-align accnts*	530.00
630	63005	57300	EXPENSE	REC DUES, PUBL & MMBRSHPS			200.00	210.00	450.00	125.00	450.00		450.00	0.00%	450.00	0.00%	450.00		450.00
				RECREATION EXPENSES:	**-**	**-**	**2,000.00**	**1,996.93**	**2,000.00**	**457.38**	**2,000.00**	**-**	**2,000.00**	**0.00%**	**2,000.00**	**0.00%**	**2,000.00**		**2,000.00**
				TOTAL RECREATION DEPARTMENT:	**-**	**-**	**33,103.00**	**25,275.73**	**33,708.00**	**15,296.38**	**33,708.00**	**887.00**	**34,595.00**	**2.63%**	**36,156.00**	**4.51%**	**35,251.00**		**35,251.00**
HISTORICAL COMMISSION																			
691	69105	53430	EXPENSE	HCM POSTAGE			-		-		-		-		-		-		-
691	69105	57800	EXPENSE	HCM MISC EXPENSES	400.00	350.00	400.00		300.00		300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
				HISTORICAL COMMISSION EXPENSES:	**400.00**	**350.00**	**400.00**	**-**	**300.00**	**-**	**300.00**	**-**	**300.00**	**0.00%**	**300.00**	**0.00%**	**300.00**		**300.00**
				TOTAL HISTORICAL COMMISSION:	**400.00**	**350.00**	**400.00**	**-**	**300.00**	**-**	**300.00**	**-**	**300.00**	**0.00%**	**300.00**	**0.00%**	**300.00**		**300.00**
MEMORIAL / VETERAN'S DAY																			
692	69205	51129	WAGES	CUSTODIAL WAGES	100.00	-	100.00		100.00		100.00		100.00	0.00%	100.00	0.00%	100.00		100.00
				MEMORIAL/VETERAN DAY SALARY & WAGES:	**100.00**	**-**	**100.00**	**-**	**100.00**	**-**	**100.00**	**-**	**100.00**	**0.00%**	**100.00**	**0.00%**	**100.00**		**100.00**
692	69205	52780	EXPENSE	M&V RENTAL OF EQUIPMENT	300.00	-	300.00		300.00		300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
692	69205	53050	EXPENSE	M&V SERVICES	300.00	-	300.00		300.00		300.00		300.00	0.00%	300.00	0.00%	300.00		300.00
692	69205	53430	EXPENSE	M&V POSTAGE	200.00	-	200.00		200.00		200.00		200.00	0.00%	200.00	0.00%	200.00		200.00
692	69205	53500	EXPENSE	M&V MARCHING BAND-MEMORIAL DAY	400.00	-	400.00	450.00	400.00		400.00		400.00	0.00%	400.00	0.00%	400.00		400.00
692	69205	53600	EXPENSE	M&V MARCHING BAND VETERAN'S DAY	400.00	-	400.00	425.00	400.00		400.00		400.00	0.00%	400.00	0.00%	400.00		400.00
692	69205	55800	EXPENSE	M&V MISC SUPPLIES	150.00	-	150.00		150.00		150.00		150.00	0.00%	150.00	0.00%	150.00		150.00
				MEMORIAL/VETERAN DAY EXPENSES:	**1,750.00**	**-**	**1,750.00**	**875.00**	**1,750.00**	**-**	**1,750.00**	**-**	**1,750.00**	**0.00%**	**1,750.00**	**0.00%**	**1,750.00**		**1,750.00**
				TOTAL MEMORIAL / VETERANS'S DAY:	**1,850.00**	**-**	**1,850.00**	**875.00**	**1,850.00**	**-**	**1,850.00**	**-**	**1,850.00**	**0.00%**	**1,850.00**	**0.00%**	**1,850.00**		**1,850.00**
TOTAL CULTURE & RECREATION					**665,336.00**	**588,890.30**	**687,835.00**	**645,764.24**	**702,767.00**	**342,304.14**	**702,767.00**	**3,429.00**	**706,196.00**	**0.49%**	**721,656.00**	**2.19%**	**720,751.00**		**720,841.00**
DEBT SERVICE																			
DEBT SERVICE																			
755	71005	53800		CONTRACTED SRVS	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00		2,500.00		2,500.00	0.00%	2,500.00	0.00%	2,500.00		2,500.00
751	71005	59111		L/T PRIN - MULTI PURPOSE 2011	120,000.00	120,000.00	-		-		-		-		-		-		-
751	71005	59112		L/T PRIN - MULTI PURPOSE 2012	200,000.00	200,000.00	200,000.00	200,000.00	-		-		-		-		-		-
751	71005	59117		L/T PRIN - MULTI PURPOSE 2017	155,000.00	155,000.00	165,000.00	165,000.00	155,000.00	155,000.00	155,000.00	(155,000.00)	-	-100.00%	-		-	ACCOUNT SEPERATED BY TOWN & SCHOOL	-
751	71005			L/T PRIN - MULTI PURPOSE 2017-TOWN								145,000.00	145,000.00		145,000.00	0.00%	145,000.00	Fixed Charges	145,000.00
751	71005			L/T PRIN - MULTI PURPOSE 2017-SCHOOL								15,000.00	15,000.00		15,000.00	0.00%	15,000.00	Fixed Charges	15,000.00
751	71005	59119		L/T PRIN - G.O. BOND 2019	200,000.00	200,000.00	285,000.00	285,000.00	305,000.00		305,000.00	(305,000.00)	-	-100.00%	-		-	ACCOUNT SEPERATED BY TOWN & SCHOOL	-
751	71005			L/T PRIN - G.O. BOND 2019-TOWN								160,000.00	160,000.00		160,000.00	0.00%	160,000.00	Fixed Charges	160,000.00

				FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION
751	71005		L/T PRIN - G.O. BOND 2019-SCHOOL								160,000.00	160,000.00		160,000.00	0.00%	160,000.00	Fixed Charges	160,000.00
751	71005	59120	L/T PRIN - G.O. BOND FY20	120,000.00	120,000.00	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00	(130,000.00)	-	-100.00%	-		-	ACCOUNT SEPERATED BY TOWN & SCHOOL	-
751	71005		L/T PRIN - G.O. BOND FY20-TOWN								65,000.00	65,000.00		65,000.00	0.00%	65,000.00	Fixed Charges	65,000.00
751	71005		L/T PRIN - G.O. BOND FY20-SCHOOL								75,000.00	75,000.00		75,000.00	0.00%	75,000.00	Fixed Charges	75,000.00
751	71005	59211	INT-MULTI PURPOSE 2011	3,840.00	3,840.00	-		-		-		-		-		-		-
751	71005	59212	INT-MULTI PURPOSE 2012	8,000.00	8,000.00	4,000.00	4,000.00	-		-		-		-		-		-
751	71005	59217	INT-MULTI PURPOSE 2017	88,518.00	88,518.76	83,719.00	83,718.76	78,144.00	40,621.88	78,144.00	(78,144.00)	-	-100.00%	-		-	ACCOUNT SEPERATED BY TOWN & SCHOOL	-
			INT-MULTI PURPOSE 2017 -TOWN								69,414.00	69,414.00		69,414.00	0.00%	69,414.00	Fixed Charges	69,414.00
			INT-MULTI PURPOSE 2017-SCHOOL								2,430.00	2,430.00		2,430.00	0.00%	2,430.00	Fixed Charges	2,430.00
751	71005	59219	L/T INTEREST - G.O. BOND 2019	341,963.00	341,962.50	331,963.00	331,962.50	317,713.00	158,856.25	317,713.00	(317,713.00)	-	-100.00%	-		-	ACCOUNT SEPERATED BY TOWN & SCHOOL	-
			L/T INTEREST - G.O. BOND 2019-TOWN								191,688.00	191,688.00		191,688.00	0.00%	191,688.00	Fixed Charges	191,688.00
			L/T INTEREST - G.O. BOND 2019-SCHOOL								110,775.00	110,775.00		110,775.00	0.00%	110,775.00	Fixed Charges	110,775.00
751	71005	59220	L/T INTEREST - G.O. BOND FY20	121,007.00	121,006.50	114,882.00	114,881.50	108,507.00	55,878.25	108,507.00	(108,507.00)	-	-100.00%	-		-	ACCOUNT SEPERATED BY TOWN & SCHOOL	-
			L/T INTEREST - G.O. BOND FY20-TOWN								58,644.00	58,644.00		58,644.00	0.00%	58,644.00	Fixed Charges	58,644.00
			L/T INTEREST - G.O. BOND FY20-SCHOOL								43,113.00	43,113.00		43,113.00	0.00%	43,113.00	Fixed Charges	43,113.00
751	75105	59500	DEBT SERVICE INT TEMP LOANS	10,000.00				-		-		-		-		-		-
752	75205		BAN PAY DOWN HWY SANDER					-		-		-		-		-		-
752	75205		BAN PAY DOWN FIRE LADDER TRUCK					-		-		-		-		-		-
752	75205		BAN PAY DOWN FIRE RESCUE					-		-		-		-		-		-
752	75205		BAN PAY DOWN					-		-		-		-		-		-
			DEBT SERVICE:	**1,370,828.00**	**1,360,327.76**	**1,312,064.00**	**1,311,562.76**	**1,096,864.00**	**540,356.38**	**1,096,864.00**	**1,700.00**	**1,098,564.00**	**0.15%**	**1,098,564.00**	**0.00%**	**1,098,564.00**		**1,098,564.00**
			TOTAL DEBT SERVICE:	**1,370,828.00**	**1,360,327.76**	**1,312,064.00**	**1,311,562.76**	**1,096,864.00**	**540,356.38**	**1,096,864.00**	**1,700.00**	**1,098,564.00**	**0.15%**	**1,098,564.00**	**0.00%**	**1,098,564.00**		**1,098,564.00**
TOTAL DEBT SERVICE				**1,370,828.00**	**1,360,327.76**	**1,312,064.00**	**1,311,562.76**	**1,096,864.00**	**540,356.38**	**1,096,864.00**	**1,700.00**	**1,098,564.00**	**0.15%**	**1,098,564.00**	**0.00%**	**1,098,564.00**		**1,098,564.00**
UNCLASSIFIED																		
LOCAL AID ASSESSMENTS																		
820	82084	56310	ASMT SPECIAL EDUCATION									-		-		-	These are the Cherry Sheet Assessments. DOR requires that the monthly charges are treated as an expense and not reported as an offset to the Cherry Sheet receipts.	-
820	82084	56390	ASMT MOSQUITO CONTROL		47,435.00		48,386.00		20,775.00			-		-		-		-
820	82084	56400	ASMT AIR POLLUTION CONTROL		2,540.00		2,510.00		1,060.00			-		-		-		-
820	82084	56410	ASMT METRO AREA PLANNING		3,557.00		3,659.00		1,530.00			-		-		-		-
820	82084	56610	ASMT MBTA ASSESSMENT		148,434.00		150,407.00		63,210.00			-		-		-		-
820	82084	56700	ASMT SCHOOL CHOICE ASSESSMENT		5,000.00		38,275.00		18,311.00			-		-		-		-
820	82084	56710	ASMT RMV NON-RENEWAL SURCHARGE		2,340.00		1,480.00		620.00			-		-		-		-
820	82084	56992	ASMT ESSEX COUNTY REGIONAL COMM CTR									-		-		-		-
			LOCAL AID ASSESSMENTS	**-**	**209,306.00**	**-**	**244,717.00**	**-**	**105,506.00**	**-**	**-**	**-**		**-**		**-**		**-**
			LOCAL AID ASSESSMENTS	**-**	**209,306.00**	**-**	**244,717.00**	**-**	**105,506.00**	**-**	**-**	**-**		**-**		**-**		**-**
UNCLASSIFIED / RETIREMENT																		
910	91005	51700	EMP ESSEX COUNTY RETIREMENT	1,365,197.00	1,365,197.00	1,432,033.00	1,432,033.00	1,547,146.00	1,547,146.00	1,547,146.00	(1,547,146.00)	-	-100.00%	-		-	ACCOUNT SEPERATED BY TOWN & SCHOOL	-
910	91005	51702	EMP TWN ESSEX COUNTY RETIREMENT								1,723,590.00	1,723,590.00		827,323.00		827,323.00	Fixed Charges	827,323.00
910	91005	51704	EMP SCH ESSEX COUNTY RETIREMENT									-		896,267.00		896,267.00	Fixed Charges	896,267.00
			UNCLASSIFIED/RETIREMENT:	**1,365,197.00**	**1,365,197.00**	**1,432,033.00**	**1,432,033.00**	**1,547,146.00**	**1,547,146.00**	**1,547,146.00**	**176,444.00**	**1,723,590.00**	**11.40%**	**1,723,590.00**	**0.00%**	**1,723,590.00**		**1,723,590.00**
			TOTAL UNCLASSIFIED / RETIREMENT:	**1,365,197.00**	**1,365,197.00**	**1,432,033.00**	**1,432,033.00**	**1,547,146.00**	**1,547,146.00**	**1,547,146.00**	176,444.00	**1,723,590.00**	**11.40%**	**1,723,590.00**	**0.00%**	**1,723,590.00**		**1,723,590.00**
UNCLASSIFIED / EMPLOYEE BENEFITS																		
913	91305	51720	EMP UNEMPLOYMENT INSURANCE	-				-		-		-		-		-		-
915	91505	51730	EMP MIIA HEALTH BENEFIT TRUST	2,100,000.00	1,776,656.14	2,050,000.00	1,828,157.63	2,130,000.00	967,348.35	2,130,000.00	(2,130,000.00)	-	-100.00%	-		-	ACCOUNT SEPERATED BY TOWN & SCHOOL	-
915	91505	51732	EMP TWN MIIA HEALTH INSURANCE								673,999.00	673,999.00		673,999.00		673,999.00	Fixed Charges	673,999.00
915	91505	51734	EMP SCH MIIA HEALTH INSURANCE								1,596,313.00	1,596,313.00		1,596,313.00		1,561,313.00	Fixed Charges	1,561,313.00
915	91505	51740	EMP BOSTON LIFE	6,855.00	4,474.37	6,855.00	4,516.12	6,505.00	2,275.67	6,505.00	(6,505.00)	-	-100.00%	-		-	ACCOUNT SEPERATED BY TOWN & SCHOOL	-
915	91505	51742	EMP TWN BOSTON LIFE								2,593.00	2,593.00		2,593.00		2,593.00	Fixed Charges	2,593.00
915	91505	51744	EMP SCH BOSTON LIFE								3,912.00	3,912.00		3,912.00		3,912.00	Fixed Charges	3,912.00
915	91505	51750	EMP MEDICARE TAX - 1.45%	205,932.00	177,821.33	210,132.00	190,588.59	210,132.00	96,144.18	210,132.00	(210,132.00)	-	-100.00%	-		-	ACCOUNT SEPERATED BY TOWN & SCHOOL	-
915	91505	51752	EMP TWN MEDICARE TAX - 1.45%								210,132.00	210,132.00		84,000.00		82,000.00	Fixed Charges	82,000.00
915	91505	51754	EMP SCH MEDICARE TAX - 1.45%								6,304.00	6,304.00		126,000.00		126,000.00	Fixed Charges	126,000.00
915	91505	51770	EMP ADMINISTRATIVE FEES	4,200.00	4,583.00	4,200.00	4,306.00	4,550.00	1,121.00	4,550.00		4,550.00	0.00%	4,550.00	0.00%	4,550.00		4,550.00
915	91505	51771	EMP HRA INPATIENT HOSPITAL	2,000.00	-	2,000.00	-	-		-		-		-		-		-
			UNCLASSIFIED/EMPLOYEE BENEFITS:	**2,318,987.00**	**1,963,534.84**	**2,273,187.00**	**2,027,568.34**	**2,351,187.00**	**1,066,889.20**	**2,351,187.00**	**146,616.00**	**2,497,803.00**	**6.24%**	**2,491,367.00**	**-0.26%**	**2,454,367.00**		**2,454,367.00**
			TOTAL UNCLASSIFIED / EMPLOYEE BENEFITS:	**2,318,987.00**	**1,963,534.84**	**2,273,187.00**	**2,027,568.34**	**2,351,187.00**	**1,066,889.20**	**2,351,187.00**	**146,616.00**	**2,497,803.00**	**6.24%**	**2,491,367.00**	**-0.26%**	**2,454,367.00**		**2,454,367.00**
UNCLASSIFIED / INSURANCE																		
916	91605	51720	INS WORKMAN'S COMP	91,000.00	79,649.13	91,000.00	74,697.95	95,000.00	76,838.00	95,000.00	4,750.00	99,750.00	5.00%	99,750.00	0.00%	81,960.00	Fixed Charges	81,960.00
916	91605	57400	INS PROPERTY LIABILITY	291,512.00	160,704.17	291,512.00	193,582.05	215,000.00	177,367.00	215,000.00	10,750.00	225,750.00	5.00%	225,750.00	0.00%	203,375.00	Fixed Charges	203,375.00
916	91605	57402	INS PROPERTY LIABILITY - TOWN															
916	91605	57404	INS PROPERTY LIABILITY - SCHOOL															
916	91605	57430	INS ACCIDENT-POLICE	80,987.00	79,542.00	89,100.00	90,802.00	100,000.00	103,157.00	100,000.00	10,000.00	110,000.00	10.00%	110,000.00	0.00%	110,000.00	Fixed Charges	110,000.00
916	91605	57440	INS SURETY BONDS	2,000.00	1,443.00	2,000.00	1,443.00	2,500.00	871.00	2,500.00	125.00	2,625.00	5.00%	2,625.00	0.00%	2,625.00	Fixed Charges	2,625.00
			UNCLASSIFIED / INSURANCE:	**465,499.00**	**321,338.30**	**473,612.00**	**360,525.00**	**412,500.00**	**358,233.00**	**412,500.00**	**25,625.00**	**438,125.00**	**6.21%**	**438,125.00**	**0.00%**	**397,960.00**		**397,960.00**

			FY21 APPROPRIATION	FY21 EXPENSES	FY22 APPROPRIATION	FY22 EXPENSES 06/30/22	FY23 APPROPRIATION	FY23 EXPENSES YTD 12/31/22	FY24 LEVEL FUNDED BUDGET	FY24 INCREASE / DECREASES	FY24 PROPOSED DEPT BUDGET	FY24 % Change	FY24 TA / SEL BUDGET	FY24 % Change	FY24 FINANCE COMMITTEE	FY24 BUDGET NOTES	FY24 APPROPRIATION
		TOTAL UNCLASSIFIED / INSURANCE:	**465,499.00**	**321,338.30**	**473,612.00**	**360,525.00**	**412,500.00**	**358,233.00**	**412,500.00**	**25,625.00**	**438,125.00**	*6.21%*	**438,125.00**	*0.00%*	**397,960.00**		**397,960.00**
EMPLOYEE COMPENSATION																	
918	*51992*	***SALARY RESERVE FUND***	85,000.00		75,000.00		10,000.00		10,000.00	(10,000.00)	-	*-100.00%*	-		-	Requesting Add'l ~~$150,000~~ $80,000 placeholder	80,000.00
		EMPLOYEE COMPENSATION	**85,000.00**	**-**	**75,000.00**	**-**	**10,000.00**	**-**	**10,000.00**	**(10,000.00)**	**-**	*-100.00%*	**-**		**-**		**80,000.00**
		TOTAL EMPLOYEE COMPENSATION:	**85,000.00**	**-**	**75,000.00**	**-**	**10,000.00**	**-**	**10,000.00**	**(10,000.00)**	**-**	*-100.00%*	**-**		**-**		**80,000.00**
TRANSFERS FUNDED THROUGH RAISE & APPROPRIATE																	
990	*99200*	*59600* TRFR TO TRI-TOWN SCHOOL BUDGET					-		-		-		-		-		-
990	*99200*	*59601* TRFR TO UNEMPLOYMENT FUND (088)	15,000.00		-	80,000.00	-	80,000.00	-		-		-		-		-
990	*99200*	*59602* TRFR TO COMP ABSENSES (089)	-	100,000.00		100,000.00	-	100,000.00	-		-		-		-		-
990	*99200*	*59603* TRFR TO POL/FIR SP IDEMNITY LEAVE (090)		15,000.00	20,000.00	20,000.00	-		-		-		-		-		-
990	*99200*	*59604* TRFR TO STABILIZATION				25,000.00		125,000.00									
990	*99200*	*59605* TRFR TO CAPITALSTABILIZATION				100,000.00		400,000.00									
990	*99200*	*59610* TRFR TO OPEB				340,000.00		360,000.00									
		TRANSFER TO SPECIAL REVENUE FUNDS	**15,000.00**	**115,000.00**	**20,000.00**	**665,000.00**	**-**	**1,065,000.00**	**-**	**-**	**-**		**-**		**-**		**-**
		TOTAL TRANSFERS:	**15,000.00**	**115,000.00**	**20,000.00**	**665,000.00**	**-**	**1,065,000.00**	**-**	**-**	**-**		**-**		**-**		**-**
TOTAL UNCLASSIFIED			**4,249,683.00**	**3,974,376.14**	**4,273,832.00**	**4,729,843.34**	**4,320,833.00**	**4,142,774.20**	**4,320,833.00**	**338,685.00**	**4,659,518.00**	*7.84%*	**4,653,082.00**	*-0.14%*	**4,575,917.00**		**4,655,917.00**
TOTAL GENERAL FUND (INCLUDING SCHOOLS)			**30,132,365.00**	**29,019,443.61**	**31,125,124.00**	**21,733,642.36**	**31,934,835.00**	**16,537,662.30**	**31,934,835.00**	**837,263.00**	**32,772,098.00**	*2.62%*	**32,833,445.00**	*0.19%*	**32,757,483.00**		**32,915,152.00**

FY21	FY21 EXPENSES	FY22	FY22	FY23
	Double Check:		Double Check:	
30,132,365.00	29,019,443.61	31,125,124.00	21,733,642.36	31,934,835.00
(9,117,902.00)	225,000.00	(9,368,644.00)		(9,735,523.00)
21,014,463.00	100,000.00	21,756,480.00		22,199,312.00
	320,000.00			
30,132,365.00	29,664,443.61	31,125,124.00	21,733,642.36	31,934,835.00
(7,825,842.00)		(8,476,833.00)		(8,776,844.00)
(364,498.00)	29,664,443.61	(419,370.00)	21,733,642.36	(442,571.00)
	-		-	
21,942,025.00		22,228,921.00		22,715,420.00

BUDGET SUMMARY

Town Only						
31,934,835.00	TOTAL OMNIBUS	32,772,098.00	TOTAL OMNIBUS	32,757,483.00	TOTAL OMNIBUS	32,915,152.00
(18,954,938.00)	less Schools	(19,440,195.00)	Less SCHOOLS	(9,979,342.00)	Less Elementary School	(9,979,342.00)
12,979,897.00	Town Budget	13,331,903.00	TOWN BUDGET	22,778,141.00		22,935,810.00
	ABOVE GUIDELINES					
	TOTAL FY23 Budget	13,331,903.00	TOTAL OMNIBUS	32,757,483.00	TOTAL OMNIBUS	32,915,152.00
			Less MASCO	(8,876,259.00)	Less MASCO	(8,876,259.00)
			Less Essex Tech	(485,391.00)	Less Essex Tech	(485,391.00)
			Attachment A	23,395,833.00	FINAL POSTED BUDGET	23,553,502.00